

EXHIBITION FOUNDATION 1983

INCOME

Jan 1	Balance b/fwd. dep. 1213-61 ✓ curr. <u>206-94</u> ✓	11420-55 ✓
Mar 1	Interest - Charities Off. Investment Fund 5 1/2 % Treas. Stock	57-66 ✓ 244-18 ✓
	" " "	90-74 ✓
May 12	Land Rent - 1/2 yearly Middleton	32-50 ✓
	Haygarth	32-50 ✓
Jun 30	Bank Interest	43-61 ✓
Sept. 1	Interest - C.O.I.F. 5 1/2 % Treas. Stock	59-36 ✓ 90-74 ✓
	" " "	244-18 ✓
Nov 14	Land Rent - 1/2 yearly Middleton	32-50 ✓
	Haygarth	32-50 ✓
Dec 31	Bank Interest	27-95 ✓

£ 2408 97

EXPENDITURE

Mar 23	Barchester Fund - 1/2 year Cap. 75-00, Main. 9-50, Ins. 23-26	107-76 ✓
June 24	Horton School - Grant towards Swimming Instruction	100-00 ✓
Sep 14	Foundation Gpvs. Annual Payment	250-00 ✓
14	Educational Grants :- M. Morphet 100-00 ✓ P. Daley 100-00 ✓ A. Barker 100-00 ✓ I. Barker 100-00 ✓ E. Molloy 100-00 ✓ P. Bancroft 100-00 ✓ W. Thompson <u>100-00</u> ✓	700-00 ✓
14	Craven Herald - Advertisement	7-45 ✓
14	L. Middleton - Hon. 25-00 ✓ Exps. <u>5-80</u> ✓	30-80 ✓ 84-50 ✓
Nov 11	Barchester Fund, cap. + main.	
Dec 31	Balance c/fwd dep. 785-17 ✓ curr. <u>343-29</u> ✓	1128-46 ✓

£ 2408 97

12/1/84 Checked and found to be correct in accordance with the books and vouchers produced to me.
Phillips A.I.B.

EXHIBITION FOUNDATION A/c.

1984	INCOME	
Jan 1	Balance b/fwd dep. 785.17 curr. 343.29	1128 46
Mar 1	Interest - Charities Official Investment Fund	61 99
	5 1/2 % Treas. Stock	90 74
	5 1/2 % " "	244 18
May 12	Land Rent - 1/2 year - Middleton Haygarth	55 00 72 50
June 30	Bank Interest	22 07
Sept 1	Interest - C.O.I.F. 5 1/2 % Treas. Stock	64 44 90 74
	5 1/2 % " "	244 18
Nov 12	Land Rent - 1/2 year - Middleton Haygarth	55 00 72 50
Dec 31	Bank Interest	28 82

2230 54

EXPENDITURE

Jan 3	Barchester Fund (Ins.) 1983	29 96
Jan 20	Horton School Computer Contribution	300 00
May 3	Barchester Fund (Main 40.00, Cap. 98.25, Ins. 29.96)	168 21
Sept. 26	Educational Grants :- P. Daley 80.00 A. Barker 80.00 I. Barker 80.00 P. Bancroft 50.00 N. Smalley 50.00	340 00
Sept. 26	Craven Herald - Advertising	8 20
Nov. 7	N. Eastwood - Barn repairs on School Share	258 75 168 21
Nov 7	Barchester Fund	29 82
Nov 7	L. Middleton - Hon. 25.00, exp. 4.82	927 39
Dec 31	Balance b/fwd dep. 736.06 curr. 191.33	

26/8/85 Checked and found to be correct in accordance with the books and vouchers produced to me.
Phillips A.I.B.

2230 54

GUSTAV POTTER

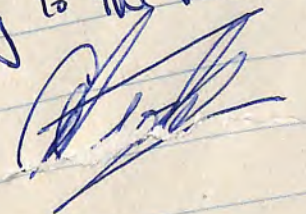
Chairman. 24-9-85.

EXHIBITION FOUNDATION 1985

INCOME			
Jan 1	Balance ^{b/fwd} ^{current} ^{191.23} deposit <u>736.06</u>	927	39 ✓
Jan 9	N. Smalley - repayment of 1984 grant	50	00 ✓
Mar 1	Interest - Charities Official Investment Fund 28th Feb £37.31, 31st May £37.31	74	62 ✓
	5 1/2 % Treas. Stock	90	74 ✓
	5 1/2 % Treas. Stock	244	18 ✓
May 12	Land Rent - 1/2 yr:- Middlekon Haygarth	55	00 ✓
Jun 30	Bank Interest	72	50 ✓
		36	05 ✓
Sept 1	C.O.I.F. Interest 30 Sept £37.31, Dec £37.30.	74	61 ✓
	5 1/2 % Treas. Stock	90	74 ✓
	5 1/2 % Treas. Stock	244	17 ✓
Nov 12	Land Rent - 1/2 yr:- Middlekon Haygarth	55	00 ✓
Dec 31	Bank Interest	72	50 ✓
		32	07 ✓
		<u>£ 2119 57 ✓</u>	

EXPENDITURE			
Feb 27	Barchesker Fund (Main. £40.00, Cap. £98.25, Ins. £29.96)	168	21 ✓
Sept. 23	Craven Herald - Grants ad.	10	24 ✓
Sept 23	Barchesker Fund. (Main £40.00, Cap. £98.25, Ins. 32.52)	170	77 ✓
Sept 26	Educational Grants:- Alison Barker 80.00 ✓ Ruth Attwood 80.00 ✓ Helen Ogden 50.00 ✓ Sandra Capstick 50.00 ✓	260	00 ✓
Oct 22	L. Middlekon - Hon. 25.00, Exps. 5.08	30	08 ✓
Dec 31	Balance ^{current} ^{676.09} ^{b/fwd} ^{deposit} <u>804.18</u>	1480	27 ✓
		<u>£ 2119 57 ✓</u>	

13/9/86 Checked and found to be correct according to the vouchers + books produced to me.



EXHIBITION FOUNDATION 1986

INCOME

Jan 1	Balance b/fwd 676.09 curr. 804.18 dep.	1480 27
Mar 31	<u>Interest :-</u> Charities Official Investment Fund 5 1/2 % Treasury Stock 5 1/2 % Treasury Stock	76 29 90 74 244 17
May 12	Land Rent - 1/2 yr - Middlekon Haygarth	55 00 72 50
Jun 30	Bank Interest	30 90
Sept 30	<u>Interest C.O.I.F.</u> 5 1/2 % Treasury Stock 5 1/2 % Treasury Stock	84 77 90 74 244 17
Nov 12	Land Rent - 1/2 yr - Middlekon Haygarth	55 00 72 50
Dec 31	Bank Interest	27 65

£ 2624 70

EXPENSE

Mar 31	Barchesker Fund (Main 40.00, Cap. 98.25, Ins. 75.12)	213 37
Aug 5	Barchesker Fund	213 37
Sept 17	<u>Educational Grants :-</u> Owen Daley 80.00 Lynn Wilson 80.00 Christopher Attwood 80.00 Ruth Attwood 80.00 Ian Barker 80.00 Sandra Capstick 50.00	450 00
Sept 17	L. Middlekon - Hon. 25.00 exps. 6.76	31 76
Nov 11	Craven Herald - Advertising	13 52
Dec 31	Balance c/fwd 839.95 curr. 862.73 dep.	1702 68

£ 2624 70

24/8/88.
Checked and found to be correct according to the vouchers + books produced to me.

[Signature]

EXHIBITION FOUNDATION 1987.

INCOME

Jan 1	Balance b/fwd	862-73 dep.		
		<u>839-95</u>	1702	68
	Interest :-			
Feb 27/	Charities Official Investment Fund		84	76
May 29/	5 1/2 % Treas. Stock		244	17
March	5 1/2 % Treas. Stock		90	74
May 12	Land Rent - 1/2 yr. - Middlekton		55	00
	- Haygarth		72	50
Jun 30	Bank Interest		25	14
Aug/	Interest - C.O.I.F.		87	31
Nov	5 1/2 % Treas. Stock		244	17
Sept 14	5 1/2 % Treas. Stock		90	74
Nov 12	Land Rent - 1/2 yr. - Middlekton		55	00
	Haygarth		72	50
Dec 31	Bank Interest		20	97

2845 68

EXPENSE

Mar 31	Barchester Fund - 1/2 year			
	(Main 440.00, cap. 98.25, ins. 78.65)		216	90
Aug 12	Barchester Fund - 1/2 year		216	90
Sept 17	L. Middlekton - Hon 25.00, exps. 8.61		33	61
17	Craven Herald - Advertisement		14	84
Sept 18	Educational Grants :-			
	C. Attwood	80.00		
	R. Attwood	80.00		
	O. Daley	80.00		
	L. Wilson	80.00		
	M. Harrison	80.00		
	A. Huddleston	50.00		
	D. Pearson	50.00		
	Horton School Swimming Grant		500	00
			100	00
Dec 31	Balance c/fwd	curr. 854.59		
	dep. <u>908.84</u>		1763	43

2845 68

24/8/88
Checked and found to be correct
in accordance with the books and
vouchers presented to me

[Signature]
M. Coulton 4/10/88

EXHIBITION FOUNDATION 1988.

INCOME

Jan 1	Balance b/fwd. curr. 854.59 dep. <u>908.84</u>		1763	43
Feb/May	Interest:- Charities Official Investment Fund	✓	94	96
Mar 11	5 1/2 % Treasury Stock	✓	244	17
	5 1/2 % Treasury Stock	✓	90	74
May 12	Land Rent - 1/2 yr. Middleton Haygarth		55	00
			72	50
Jun 30	Bank Interest	✓	16	20
Aug/Nov	Interest:- COIF.	✓	97	49
Sept 16	5 1/2 % Treasury Stock	✓	244	17
	5 1/2 % Treasury Stock	✓	90	74
Nov 14	Land Rent - 1/2 yr. Middleton Haygarth		55	00
			72	50
Dec 30	Bank Interest	✓	23	83
		✓	<u>2920</u>	<u>72</u>

EXPENDITURE

Feb 15	Barchester Fund - 1/2 yr (Main 40.00, Cap. 98.25, Ins 78.65)	✓	216	90
Aug 5	Barchester Fund - 1/2 yr	✓	216	90
Oct 4	Craven Herald - Advertisement	✓	14	84
" 4	Horton School Swimming Grant		100	00
" 4	L. Middleton - Hon [36.00, Exp. 18.92	✓	43	92
" 4	Educational Grants:- Stephen Wilcock 80.00 Owen Daley 80.00 Lynn Wilson 80.00 Christopher Atwood 80.00 Michael Harrison 80.00 Tina Harrison 50.00 Ann Huddleston 50.00			500 00
Dec 31	Balance c/fwd. curr. 879.29 ✓ dep. <u>948.81</u> ✓		1828	16
			<u>2920</u>	<u>72</u>

4/9/90 Checked and where possible
agreed with the books and vouchers
presented to me and found to be
correct.
[Signature]

EXHIBITION FOUNDATION 1989.

INCOME.

Jan 1	Balance b/fwd	curr. 879-29 dep. 948-87	1828-16
Jan 26	D. Pearson - Repayment of 1/2 grant, 1988		25-00
Feb 28	Interest ::		
	Charities Official Investment Fund	✓	105-11
Mar/May	5 1/2 % Treasury Stock	✓	90-74
	5 1/2 % Treasury Stock	✓	244-17
May 12	Land Rent - 1/2 yr: Middleton Haygarth		55-00 72-50
Jun 30	Bank Interest		
July 12	Barchester Grant re: External Painting	✓	28-39 455-60
Aug/Nov.	Interest - C.O.I.F.		
	5 1/2 % Treasury Stock	✓	111-90
	5 1/2 % Treasury Stock	✓	244-17
	5 1/2 % Treasury Stock	✓	90-74
Nov 13	Land Rent - 1/2 yr - Middleton Haygarth		55-00 72-50
Dec 31	Bank Interest	✓	30-57
		✓	<u>£ 3509-55</u>

EXPENSES.

Mar 15	Barchester Fund - 1/2 yr. (Main £40.00, Cap. £98.25, Ins. £100.70)	✓	238-95
Jun 1	Hayes & Harrison External Painting of School		536-00
July 22	Barchester Fund - 1/2 yr.	✓	224-47
Sept 27	Craven Herald - Grants Ad.	✓	15-87
27	F. A. & M. Harrison - Window Repairs	✓	74-86
27	L. Middleton - Hon. £35.00, Exp. £6.57	✓	41-57
Sept. 27	Educational Grants.		
	C. Attwood		100-00
	O. Daley		100-00
	S. Wilcock		100-00
			300-00
27	Horton School Swimming Grant		200-00
Dec 31	Balance c/fwd	curr. 870-00 dep. 1007-83	1877-83

4/9/90

£ 3509-55

Checked where possible with the books and vouchers presented to me and found to be correct.

[Signature]

EXHIBITION FOUNDATION 1990.

INCOME.

Jan 1 Balance b/fwd curr. 870.00
dep. 1007.83 1877 83

Feb 27 Interest :-
Charities Official Investment Fund
Income Shares 117 00

Mar/May 5 1/2 % Treasury Stock 90 74
5 1/2 % Treasury Stock 244 17

May 14 Land Rent - 1/2 yr.
Haygarth 82.50
Middleton 65.00 147 50

Jun 30 Bank Interest 33 57

Aug/Nov Interest :-
C.O.I.F. Income Shares 121 23
5 1/2 % Treasury Stock 90 74
5 1/2 % Treasury Stock 244 17

Nov 12 Land Rent - 1/2 yr.
Haygarth 82.50
Middleton 65.00 147 50

Dec 6 J. Armstrong - Return of Grant 60 00

Dec 31 Bank Interest 30 22

£ 3204 67

EXPENSE

Feb 27 Barchester Fund - 1/2 yr
(Main £53.50, Cap. £131.00, Ins 86.64) 271 14

Aug 4 Barchester Fund - 1/2 yr.
(Main £53.50, Cap. £131.00, Ins. 92.79) 277 29

Sepr 29 Educational Grants :-
Joanne Armstrong 60.00 ✓
Stephen Wilcock 120.00 ✓
Owen Daley 120.00 ✓ 300 00

Horton School Swimming Grant 300 00

Craven Herald - Advertisement 16 56

L. Middleton -
(Hon. £35.00, Exps. £5.60) 40 60

Dec 31 Balance c/fwd. curr. 927.46 ✓
dep. 1071.62 ✓ 1999 08

27/9/91.
Checked where possible with the books +
vouchers presented to me + found to be
as shown.

[Signature]

Adopted at meeting
held 8.10.91

£ 3204 67

EXHIBITION FOUNDATION 1991.

INCOME.

Jan 1	Balance $\frac{1}{2}$ fwd dep.	927.46		
	curr.	<u>1071.62</u>	✓	1999 08
10	Dep. 9% interest to close 9%		✓	1 32
Feb 28	Interest - Charities Official Investment fund			
	Income Shares	61.04		
Mar 8	5 $\frac{1}{2}$ % Treasury Stock	244.17		
	5 $\frac{1}{2}$ % Treasury Stock	90.74		
May 31	Income Shares	<u>61.04</u>	✓	456 99
May	Land Rent - $\frac{1}{2}$ year			
	Haygarth	82.50		
	Middleton	<u>65.00</u>	✓	147 50
June 24	Bank Interest		✓	71 43
Aug 30	Interest C.O.I.F.			
	Income Shares	62.74		
Sept 9	5 $\frac{1}{2}$ % Treasury Stock	90.74		
	5 $\frac{1}{2}$ % Treasury Stock	244.17		
Nov 28	Income Shares	<u>63.58</u>	✓	461 23
Nov	Land Rent - $\frac{1}{2}$ year			
	Haygarth	82.50		
	Middleton	<u>65.00</u>	✓	147 50
Dec 31	Bank Interest - Business prem. 9%		✓	54 93
			✓	<u>3339 98</u>

EXPENSE

Jan 31	Barchester Fund - $\frac{1}{2}$ year			
	Maintenance	53.50		
	Capital	131.00		
	Insurance	<u>127.97</u>	✓	312 47
July 24	Barchester Fund - $\frac{1}{2}$ year		✓	312 46
24	A. + A. LIMMER - School Gate		✓	160 00
Oct 8	Craven Herald - Advertisement		✓	19 04
" 8	Educational Grants:-			
	Stephen Wilcock	120.00		
	Christopher Attwood	120.00		
	Elaine Quinn	60.00		
	Susan Humphrey	<u>60.00</u>		360 00
" 8	Horton School Swimming Grant			300 00
" 8	L. Middleton		✓	40 50
	Hon. £35.00. Exps £5.50			
" 11	Transfer from Horton School Foundation		✓	500 00
Dec 31	Balance $\frac{1}{2}$ fwd Bus prem.	1199.30		
	curr. 9%	<u>136.21</u>	✓	1335 51
			✓	<u>3339.98</u>

9/9/92
 Checked where possible with the books + vouchers presented to me + found to be as shown.
 CR TODD.

W. Middleton
 7/9/92


EXHIBITION FOUNDATION 1992.

INCOME

Jan 1	Balance b/fwd.	curr. 136.21		
		dep. <u>1199.30</u>		1335 51
	Interest:-			
	Charities Official Investment Fund			
Feb/May	Income Shares:-	£63.58, £4.89-		125.47
Mar.	5 1/2 % Treasury Stock		✓	244.17
	5 1/2 % Treasury Stock		✓	90.74
Mar 23	Bank Interest		✓	23.01
May 12	Land Rent - 1/2 year.			
	Middleton	65.00		
	Haygarth	<u>82.50</u>		147.50
June 22	Bank Interest		✓	16.66
Aug/Nov	Interest:-			
	C.O.I.F. Income Shares	£62.74, £63.59		126.33
	5 1/2 % Treasury Stock		✓	244.17
	5 1/2 % Treasury Stock		✓	90.74
Sept 21	Bank Interest		✓	12.50
Nov	Land Rent - 1/2 year			
	Middleton	65.00		
	Haygarth	<u>82.50</u>		147.50
Dec 14	Bank Interest		✓	6.42
				<u>2610.72</u>

EXPENSES

Jan 31	Barchester Fund - 1/2 year			
	Main £53.50, Cap. £131.00, Ins £132.38		✓	316.88
Apr 21	D. Bainbridge - Repairs to School Roof		✓	82.00
Aug 4	Barchester Fund - 1/2 year		✓	316.87
Sept 25	C. Knowles - Repairs to School fire doors		✓	23.50
Oct 9	Educational Grants:-			
	J.P. Whittle	70.00		
	Sharon Hornby	70.00		
	Susan Humphrey	70.00		
	Joanne Armstrong	<u>70.00</u>		280.00
Oct 9	Craven Herald - Advertisement		✓	20.09
Oct 9	Horton School Foundation - Transfer			250.00
	Horton School Swimming Grant			300.00
Oct 9	L. Middleton - Hon £35.00, Exp. £7.82		✓	42.82
Dec 14	Bank Interest		✓	7.59
Dec 31	Balance c/fwd	curr. 203.08		
	Bpa.	<u>767.89</u>	✓	970.97
				<u>2610.72</u>

14/9/92.
 Checked where possible with the books and vouchers
 presented to me + found to be as shown.

 CR TOMB