

EXHIBITION FOUNDATION 1993

INCOME

Jan 1	Balance b/wd	curr 203.08	
		bpa <u>767.89</u>	970 97

Interest :-

Feb -	Charities Official Investment Fund		
May	Income Shares		127.18
	5 1/2 % Treasury Stock		244.17
	5 1/2 % Treasury Stock		90.74

May/Nov	Land Rent :-		
	Haygarth	185.00	
	Middleton	<u>130.00</u>	295.00

Interest :-

Aug/Nov	C.O.I.F.		126.34
	5 1/2 % Treasury Stock		244.17
	5 1/2 % Treasury Stock		90.74

Dec 31	Bank Interest		9.83
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2199.14

EXPENDITURE

Jan 26	Barchester Fund - 1/2 year		
	(Main £53.50, Cap £131.00, Ins £146.20)		330 70

Mar 22	Bank Charges		53
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Mar 22	J Marshall - Repairs to School Shed		141.00
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Aug 5	Barchester Fund - 1/2 year		330.69
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Sept 29	Craven Herald - Advertisement		31 30
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Oct 7	Horton School - Swimming Grant		100.00
	Outdoor Pursuit Trip		100.00

Oct 7	Educational Grants :-		
	Susan Himpfrey	100.00	
	Abigail Berry	100.00	
	Sharon Hornby	70.00	
	Joanne Arushong	<u>70.00</u>	340.00

Oct 7	L. Middleton		45.41
	Hon. £35.00, Exps. £10.41		

Dec 31	Balance b/wd	curr. 401.79	
		bpa <u>377.72</u>	779 51

2199 14

W. Coulton
27.9.94 (Subject to audit)

INCOME

Jan 1	Balance p/fwd	curr. 401.79 ✓	
		bpa <u>377.72</u>	779.51

Interest :

Charities Official Investment Fund

Feb/May	Income Shares	129.75 ✓	
Mar.	5 1/2 % Treasury Stock	244.17 ✓	
	5 1/2 % Treasury Stock	<u>90.74</u> ✓	464.66

May/Nov	Land Rent:		
	Haygarth	165.00 ✓ ✓	
	Muddleton	<u>130.00</u> ✓ ✓	295.00

Interest :

C.O.I.F.

Aug/Nov	Income Shares	128.89 ✓	
Sept	5 1/2 % Treasury Stock	244.17 ✓	
	5 1/2 % Treasury Stock	<u>90.74</u> ✓	463.80

Nov	Grant from Horton Parish Council toward Barchester payments for roof repairs		150.00
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Dec	Bank Interest		6.94
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£ 2159.91

EXPENSES

Jan 29	Barchester Fund - 1/2 year (Main £53.50, Cap. £131.00, Ints 163.15)	347.65
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May 5	Transfer to Horton School Foundation	250.00
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Aug 1	Barchester Fund - 1/2 year ✓	347.65
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Sept 27	Educational Grants	
	Abigail Berry 120.00	
	Joanne Arushorg <u>120.00</u>	240.00

	Mrs. L. Middleton	
	HOL: £50.00, Exps. £11.40	61.40

Dec 31	Balance p/fwd	curr 378.87 ✓	
		bpa. <u>534.34</u> ✓	913.21

£ 2159.91

12.9.95

Found to be correct in accordance with the books & vouchers presented to me.

Berry

B. BERRY

EXHIBITION FUNDATION 1995

RECEIPTS:

Jan 1. Balance of fnd. curr 378.87
bpa 534.34 913 21

Jan 9 Strainforth Pcc - Grant towards
School roof repair 50 00

Interest
Charities Official Investment Fund
1/2 year. Income Shares. 72.93, 63.80 ✓ 136 53
5 1/2 % Treasury Stock 251 19.

May 1 Land Rent
Nov. Middleton 130.00
Haygarth 165.00 295 00

Interest:
COIF. Income Shares 65.29, 68.69. ✓ 133 98.
5 1/2 % Treasury Stock. 251 19.

Dec 31 Bank Interest bpa. 15.78 ✓
curr. 4.29 ✓ 20 07.

£ 2051 17

EXPENSES:

Apr 1. Barchester Premium
Ins. 167.68, Maintenance 67.00 ✓ 234 68

July 24 Barchester - 1/2 year ✓ 234 68

Oct 11 Educational Grants
Abigail Berry 120.00
Jo Armstrong 120.00
David Attwood 120.00 360 00

Oct 11 L. Middleton
Hon. 65.00, Exps. 5.25 ✓ 70 25

Dec 31 Balance of fnd
curr. 601.44 ✓
bpa 550.12 ✓ 1151 56.

Check + where possible verified with the
books + vouchers presented to me + found
to be correct. £ 2051 17

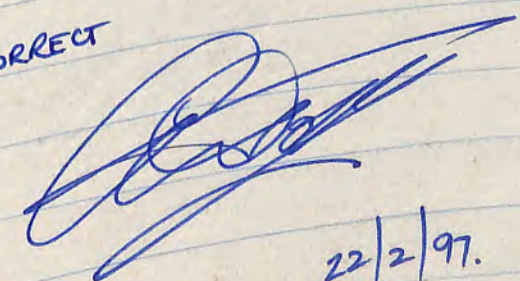
[Signature]
S.M. Mellman 25/9/96.

EXHIBITION

RECEIPTS.				
JAN 1	Balance. 1/4 fwd. curr. 601.44. bpa. 550.12.	/	1151	56
INTEREST.				
CHARITIES OFFICIAL INVESTMENT FUND				
	1/2 year Income shares 47.17.66.99.	/	144	16
	5% Treasury stock	/	251	19
MAY	Land Rent Middleton. 65.00. Haygarth. 165.00.		230	00
	TAX REFUND. ON TREASURY STOCK A/C. (LAST THREE PAYMENTS (83.73).	/	251.	19.
CHARITIES OFFICIAL INVESTMENT FUND				
	1/2 yr. INCOME SHARES. 69.54 + 72.93	/	142	47
	5% TREASURY STOCK.	/	267	94.
	TAX REFUND ON TREASURY STOCK	/	66	98
INTEREST:				
	curr A/c. 4.90		16	52
	bpa. 11.62.	/	<u>2522</u>	<u>01</u>

FOUNDATION 1996

EXPENSES:				
JAN.	BARCHESTER PREMIUM. Ins. 168.72. Maintenance 250.00.	/	418	72
	Death Certificate. Rev Coulton		6.	50
SEPT.	BARCHESTER PREMIUM. Ins. 168.71. Maintenance 250.00.	/	418	71
OCT	EDUCATION GRANTS. A.J. WILDS. £150.00 A. ATTWOOD. 150.00		300	00
	EXPENSES: HON £60.00 ERPS 5.69. SHARED. L. MIDDLETON. + B. BERRY.	/	65	69
	ADVERTISEMENT. CRAVEN HERALD CROOKACRE LAND:	/	20	16
	BALANCE 1/4 fwd. curr 731.49. bpa 561.74.	/	1293	23
				<u>2522 01</u>
CHECKED IN ACCORDANCE WITH THE BOOKS AND VOUCHERS PRESENTED TO ME AND FOUND TO BE CORRECT				
				22/2/97.



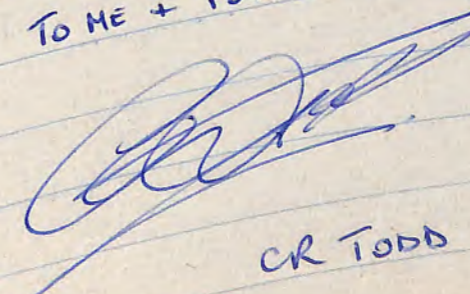
EXHIBITION

Receipts.				
JAN 1.	Balance c/fwd. c/a. 731.49 Bpa. 561.74	✓	1293	23
FEB 7.	Annual rent Crook Ace. E Moore.		160.	00.
FEB 28	Treasury Stock 50%.	✓	267.	94
MAR 10	CDIF share Alc. 1/2 yr. 1) 82.26 + 2) 68.69.	✓	150	95
MAY 14.	Land Rent Haygerth. 82.50 + 82.50.		165.	00
SEP: 9.	COIF Share Alc. 1/2 yr. 71.23 + 72.93.		144	16.
Sept 9.	Treasury Stock 50%.	✓	267.	94.
Sept. 29.	Tax Refund on Treasury Stock.		133.	96.
	INTEREST. c/c. 8.87 ✓ Bpa. 14.40. ✓	✓	23	27
			<u>2606</u>	<u>45</u>

FOUNDATION 1997.

EXPENSES				
Jan. 27.	Burchester. Ins. 171.34 Maintenance. 250.00	✓	421.	34
July 14.	Burchester. Ins. 171.33 ✓ Maintenance. 250.00. ✓	✓	421.	33
SEP:	GRANTS.			
	R. Lambert. 200.00.			
	J. Davis. 100.00.			
	S. Taylor. 100.00	✓	400.	00
	Expenses Hon: 65.00.			
	Expenses. 6.58.	✓	71.	58.
	Balance c/f. c/a. 716.06. Bpa. 576.14	✓	1292	20.
				<u>2606.45</u>

CHECKED + WHERE POSSIBLE VERIFIED
WITH THE BOOKS + VOUCHERS PRESENTED
TO ME + FOUND TO BE CORRECT



CR TODD 21/01/98.

EXHIBITION

INCOME					
JAN. 1.	BALANCE ⁶ / _{fwd.} c/a. £716.06.	✓			
	BPA. 576.14	✓	1292	20	
FEB. 13	CROOKACRE ANNUAL RENT. MR MOORE	✓	160	00	
FEB. 27	COIF SHARE	✗	82	26	
FEB. 28	TREASURY STOCK 1/2 year Dividend.	✗	267	94	
MAY 14	SCHOOL SHARE MR HAYGARTH *	✓	185	00	
" "	COIF SHARE	✓	68	69	
JUNE 2.	TAX REFUND	✗	66	98	
AUG. 28	COIF SHARE	✓	71	23	
SEP 10	TREASURY STOCK 1/2 year dividend	✗	334	92	
OCT 14	SCHOOL SHARE MR. HAYGARTH	✗	185	00	
NOV. 30	COIF SHARE *	✓	72	93	
		✗			
	INTEREST c/a.				
	" Bpa				
		✓			
		✓			
			34	80	
			<u>2821</u>	<u>95</u>	

* MR HAYGARTH (SCHOOL SHARE) HAS MADE A DOUBLE PAYMENT. TO BE REFUNDED.

FOUNDATION 1998.

EXPENSES.					
JAN 13	BARCHESTER INSURANCE	142	✗	165	41
	" MAINTENANCE	143	✗	250	00
JULY 15	BARCHESTER INSURANCE	144	✓	165	40
	" MAINTENANCE	144	✓	250	00
OCT 23	GRANT. S. PILKINGTON.	146	✓	200	00
	BALANCE ⁶ / _{fwd.} c/a. 794.70		✓		
	Bpa. 996.44.		✓	1791	14
	S.M. millman			<u>2821</u>	<u>95</u>

CHECKED AND WHERE POSSIBLE VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME AND FOUND TO BE CORRECT.

R. L. Lane
F. L. LANE 21/4/99

EXHIBITION

INCOME				
JAN 1.	BALANCE	B/wd c/a. 794.70		
		Bpa. 996.44	1791	14
	COIF SHARE	17018000IT.	1	83 95
FEB 13.	E MOORE RENT	CROOKACRE.	X	160 00
MARCH 10	TREASURY STOCK	1/2 yr. DIVIDEND.	X	334 92
	HAYGARTH RENT	SCHOOL SHARE	✓	92 50
	COIF SHARE	17018000IT.	✓	68 69
	"	"	✓	72 93
	TREASURY STOCK	1/2 yr. DIVIDEND.	X	334 92
NOV.	HAYGARTH RENT.		✓	92 50
	COIF SHARE		✓	74 62
	INTEREST.	BPA 16.44 ✓		
		c/a. 3.11 ✓		
			19	55
			£	<u>3125 72</u>

FOUNDATION GOVERNORS 1999

EXPENSES				
FEB 2.	REPAYMENT	MR. HAYGARTH.	147	X 185.00
	BARCHESTER.	MAINTENANCE 250.00		
		INSURANCE 170.88	148	X 420.88
OCT.	BARCHESTER.	MAINTENANCE £250.00		
		INSURANCE 170.88	149	X 420.88
OCT 7.	GRANTS.	J GALLIVAN.	151	✓ 100.00
		M GALLIVAN.	150	✓ 150.00
	BALANCE	c/f. Bpa. £1512.88 ✓		
		c/a. 336.08 ✓		
				£848.96
		S.m. Millman		<u>£ 3125.72</u>

CHECKED AND WHERE POSSIBLE VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME, AND FOUND TO BE CORRECT.

A.L. Lane
F.L. LANE 28/1/2000

HORTON EXHIBITION

Income.

	Balance B/F.			
	Current A/c.	384.01		
	Deposit "	1529.50	1913	51
JAN	HORTON Parish Council Donation		200	00
JAN 1.	CROOKACRE RENT		160	00
Feb.	LIOP 17800 LT. FEB. MAY. AUG. NOV.		284	93
MAR.	Treasury Stock 1/2 yr.		334	92
April	Donation Horton PCC		1000	00
MAY.	SCHOOL SHARE RENT		92	50
SEPT	TREASURY STOCK. 1/2 yr.		334	92
NOV	Rent School share.		92	50
	Interest:			
	BPA.	22.09	22	09
	current a/c	76.		76
	CBP A/c	17.18	17.	18.
			<u>4453</u>	<u>31</u>

CHECKED, AND WHERE POSSIBLE, VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME, AND FOUND TO BE CORRECT.
 A-L. Lane 2/3/2002.
 F. L. LANE

FOUNDATION GOVERNORS 2001.

EXPENDITURE

April 11	Insurance	£217.83	Barchester		
	Maintenance	250.00		164	467.83
Aug B	Barchester Insurance	£217.83		165	467.83
	Maintenance	250.00		167	50.00
Oct 26	Grants		Joane Middleton	168	50.00
			Robert Swanson	169	100.00
			R. Davidson	170	100.00
			Wm Davis	171	100.00
			B. Davis		50.00
			Jennifer Middleton		
	Bal. c/f. Investments (165)	1000.00	CBF.	1017	18
			Interest.		
				1151	59
	BPA.	1151.59		898	88
	Current A/c.	898.88		<u>4453</u>	<u>31</u>

S.M. Millman
 11-4-02

EXHIBITION

Income.				
JAN 1	Balance B/Fwd. BPA.	1512.88		
	C/A.	336.08	1848	96
FEB 21	Crookcase Rent. E. Moore.		160	00
MAR 10	5 1/2% Treasury Stock.		334	92
MAR 31	J Gallivan. Grant Returned. (see 1999)		100	00
FEB 29	CIOF 17D18000IT		84	80
MAY 16	BC4PM Haygarth rent		92	50
MAY 31	CIOF.		68	69
AUG 31	CIOF		72	93
SEP	5 1/2% Treasury Stock		334	92
NOV	Rent. Haygarth.		92	50
	Bank Interest BPA	16.62	18	06
"	CIOF C/A	1.44	74	62
			<u>3282</u>	<u>90</u>

CHECKED, AND WHERE POSSIBLE, VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME, AND FOUND TO BE CORRECT.

A. G. Lane
F. R. WANE. 4/4/2001

FOUNDATION GOVERNORS 2000

Expenses				
MAR 29	Barchester Insurance:	219.04		
	Maintenance	250.00	100152	469.04
	(Cancelled cheques 100153/4/153/4)			
JULY 18	Barchester Insurance	175.35		
	Maintenance	250.00	100155	425.35
OCT 8	GRANTS.			
	R. Sunter.		100156	75.00
	J. Middleton.		100157	50.00
	N Eyles.		100158	50.00
	R. Davidson		100159	100.00
	L. Eyles.		100160	100.00
	W. Davies.		100161	100.00
	Balance. C/Fwd.			
	C/A.	384.01		
	Bpa.	1529.50		1913.51
				<u>3282.90</u>

S.M. Milman
4.10.01.

Horton Exhibition

Income.					
JAN 1	Balance B/Fuel. current A/c	898.88.			
	Bpa.	1151.59.			
	CBF.	1017.18.	3067	65.	
MAR 12	Crackcase rent. (S. Woodcock)		250.	00.	
" 11.	CI OF share. 17018000IT.		75	47.	
	1/2 yr. Treasury Stock (5 1/2% TREASURY STOCK 2008-2012)		334	92.	
MAY 15.	Haygarth. Rent.		102	50	
" 31.	CI OF share. 17018000IT.		64	45	
AUG 30	" " " "		67	84.	
SEPT 10	1/2 yr. Treasury Stock (5 1/2% TREASURY STOCK)		334	92.	
NOV 14	Haygarth. Rent.		102	50.	
NOV 29.	CI OF share. 17018000IT.		67	84.	
	Interest. C/A.	1.07			
	" Bpa.	5.23			
	CBF.	38.22.			
			444	52	

£ 4512.61

CHECKED, AND WHERE POSSIBLE, VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME, AND FOUND TO BE CORRECT.

R. H. Lane 28/2/2003.
F. R. LANE

Foundation Governors 2002.

Expenses.					
April 11	Barchester. Maintenance		173	250.00.	
"	" Insurance		"	235.31.	
OCT. 2	Barchester. Maintenance		174	250.00	
	" Insurance		"	235.29.	
OCT.	Grants.				
	Joane Middleton		175	80.00.	
	Neil Mellis		177	120.00	
	R. Davidson.		178	120.00	
	B.C. Davies		179	120.00	
	W.H. Davies.		180	120.00	
	Jennifer Middleton.		181	120.00.	
	Balance C/Fuel.				
	Current A/c. 649.79-74				
	Bpa.	1156.82			2861.96
	CBF.	1053.40			5p
		286201			
					£ 4512.61

165060

S.M. Millman

NOT EXHIBITION GOVERNORS 2002.
 OMITTED FROM CLOSING BALANCES ARE THE CAPITAL VALUES AT 31.12.2002 OF:-

5 1/2% TREASURY STOCK 2008-2012. 12,178.93
 COIF CHARITY FUND 17018000IT 6,432.26
 COIF AT 1.1.2002 WAS 8128.32
 = 20.8% FALL IN 2002

£ 18,611.19