

TRUST MONIES 2025-26

Section 2 item 11

Do the figures in the accounting statements above exclude any trust transactions

No

North Kelsey Parish Council held money in trust for the Youth Club

North Kelsey Youth Club Fund Charity Number 521968 registered 08-09-1963

Black Rock investment Ac No 00005416

The account was requested by the Youth Club to be closed Minute ref 257/2425

27/05/26 £248.25 & 19.047 cheques issued in North Kelsey Youth Club name, forwarded

National Savings and Investments account 138034283

The account was requested by the Youth Club to be closed Minute ref 256/2425

Min Ref 093/2526

NS & I Credit £1,747.21 23/07/2025

Monies paid to Youth Club £1,747.21 28/08/25

Confirmation from Charity Commission now dissolved 16/10/25