

The Worshipful Company of Chartered Surveyors Charitable Investment Fund
Year Ending 30th September 2024

Balance Sheet

		30 September 2024		30 September 2023	
	Notes	£	£	£	£
FIXED ASSETS					
Investments at market value	2a		1,517,990		1,441,202
Cash awaiting Investment	4		-		2,234
CURRENT ASSETS					
Debtors	3	194,000		99,600	
Cash at bank	4	45,385		109,177	
Cash investment managers	4	99,787		32,886	
		<u>339,172</u>		<u>241,663</u>	
CREDITORS: Amounts falling					
due within one year	5	<u>125,869</u>		<u>131,926</u>	
NET CURRENT ASSETS			213,303		109,737
TOTAL NET ASSETS			<u>1,731,293</u>		<u>1,553,173</u>
THE FUNDS OF THE CHARITY					
1977 Charitable Trust					
Unrestricted Fund					
General and Accumulated Fund			1,111,863		997,471
Expendable Endowment Fund					
Mr S Smith			46,979		42,147
1992 Charitable Trust					
Restricted Income Fund					
Mrs L E Sutton			20,786		18,647
Expendable Endowment Fund					
Mrs L E Sutton			100,532		90,190
Bursary Fund			282,034		253,017
Guy Bigwood Award			169,099		151,701
TOTAL FUNDS			<u>1,731,293</u>		<u>1,553,173</u>

Approved by the Trustees and Signed on their behalf by:

_____ Master - D.A.G. Reynolds

_____ D.W. Jinks

The Notes on Pages 9 to 14 form part of the Accounts