

CODDINGTON UNITED CHARITY ACCOUNTS
Year Ending 31.12.2024

<u>2023</u> £	Receipts	<u>2024</u> £		<u>2023</u> £	Payments	<u>2024</u> £	
53,093.62	Current A/c as at 1.1.24	92,431.72		267.00	Nat Ass Almshouse		
1,337.84	CMF Dep			617.93	Insurance	600.34	
66,945.00	Skipton BS	36,893.92					
31,339.26	COIF Shares	35,216.04					
160,394.16	NAACIF shares	170,300.30	170,300.30				
	Rents			2,488.74	Heat Haus	1,234.81	
4,191.00	BA Allen	4,191.00		3,231.60	Garden Maint	4,536.00	
1,765.00	JR Kirton	1,765.00		559.00	Almshouse Maint	796.60	
1,100.00	Win & Cod Tigers	1,100.00		815.76	Prof Fees	2,944.40	
70.00	RS Gray	105.00		2,850.00	Clerk's Pay	3,000.00	
					Office Exp		
	Almshouse Rents			20.00	Hire of community centre	70.00	
4,160.00	Miss Lewis	4,160.00			Almshouse Imp	11,281.46	
4,160.00	Mrs Scott	3,840.00		180.00	Sundry Payments		
5,590.00	Miss Smalley	3,990.00	£ 19,245.7	4,000.00	Relief In Need	11,244.50	35,708.11
					Shares decrease		
					NAACIF		
					COIF		
	Other						
	Refunds						
49.41	NAACIF Dividend	52.67					
45.50	WP Wayleaves	42.05					
3,876.78	Shares increase - COIF	1,791.38			Accounts as at 31.12.24		
9,906.14	NAACIF	13,603.23		92,431.72	Current A/c	25,968.33	
	Interest			18,594.14	Skipton BS	70,109.78	
484.06	Skipton BS	1,514.64		18,299.78	Skipton Bonds	19,251.37	
2.02	CMF Dep			35,216.04	COIF Shares	37,007.42	
1,362.22	Skipton Bonds	951.59	£ 17,860.8	170,300.30	NAACIF shares	183,903.53	
			£ 37,106.6				
349,872.01		£ 371,948.54		£ 349,872.01		£ 371,948.54	