

	UNITS	PRICE 23.01.19.	PRICE 09.01.20.	VALUATION 23.01.19	VALUATION 09.01.20	VARIANCE £	VARIANCE %	Current Yeild
COIF Investment Accounts								
Accumulation Units	708.39	£158.71	£189.72	£111,337.65	£134,395.75	£23,058.10	20.70%	
Income Units	6,322.37	£14.86	£17.07	£92,243.38	£107,922.85	£15,679.47	17.00%	3.00%
Global Equity Units Accumulation	19,449.01	£2.93	£3.66	£56,207.64	£71,183.37	£14,975.73	26.64%	
TOTAL				£259,788.67	£313,501.97	£53,713.30	20.74%	
TOTAL INVESTMENTS				£259,788.67	£313,501.97			
HSBC Current Account								
BALANCE AT HSBC BANK 23.01.19.		£2,059.03						
Receipts								
COIF Income Dividend		£3,213.03						
		£5,272.06						
Payments								
H St G Village Hall Brass Band	£200.00							
H St G Active Living	£200.00							
H St G Village Hall Deaf Loop	£553.00							
Home Grown Art	£50.00							
H St G Village Hall Play Equipment	£3,386.40							
Hinton St George Hound Publishing	£86.40							
Total		£4,475.80						
Balance at 07.01.2020.		£796.26		£2,059.03	£796.26	£1,262.77		
TRUST TOTAL VALUE				£261,847.70	£314,298.23	£52,450.53		