

RGSPIA CHARITY
YEAR ENDED 30TH NOVEMBER 2022
FINANCIAL STATEMENT

	£	£
Donations Received		3,035,000
Interest Received		<u>4,876</u>
Total Income for Year		3,039,876
Donations to other UK Registered Charities	70,000	
Postal and Bank Charges	<u>390</u>	
Total Expenditure for Year		<u>70,390</u>
Surplus Income for Year		2,969,486
Reserves brought forward at 1 st December 2021		2,181,113
Unrealised Loss on RBC Portfolio		<u>(81,810)</u>
Undistributed Reserves at 30 th November 2022		£ <u>5,068,789</u>

Represented by:

Investments:

RBC Wealth Management Portfolio	4,919,773
Lloyds Current Account	<u>149,016</u>
Total held at 30 th November 2022	£ <u>5,068,789</u>

Approved.....

We have prepared the above summary of the Registered Charity Scheme for the Trustees of RGSPIA from the documentation and information furnished by Mr P D Bevan and certify this to be in accordance therewith.

Southwold House
 Boston Road
 Swineshead
 Boston
 Lincs PE20 3HB
 06 July 2023

The Accounts Shop London
 Chartered Accountants