

RGSPiA CHARITY
YEAR ENDED 30TH NOVEMBER 2023
FINANCIAL STATEMENT

	£	£
Donations Received		
Interest and Investment Income Received		1,738,543
Total Income for Year		<u>217,756</u>
		1,956,299

Donations to other UK Registered Charities		
Postal Expenses	79,780	
Transaction Fees	378	
	<u>47,625</u>	
Total Expenditure for Year		<u>127,783</u>
Surplus Income for Year		1,828,516
Reserves brought forward at 1 st December 2022		
Unrealised Loss on RBC Portfolio		5,068,789
Undistributed Reserves at 30 th November 2023		<u>(360,088)</u>
	£	<u>6,537,217</u>

Represented by:

Investments:

RBC Wealth Management Portfolio		4,587,543
RBC Term Deposits		1,901,050
RBC Current Account		6,223
Lloyds Current Account		<u>42,401</u>

Total held at 30th November 2023 £ 6,537,217

Approved..... *P. D. Bevan* *TRUSTEE*

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
 21st August 2024

The Accounts Shop London
 Chartered Accountants