

# CHICHESTER WELFARE TRUST

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

	2024	2025
	£	£
<b>INVESTMENTS AS AT 1 JULY 2025</b>		
Barclays Bank Community Account	12,874	5,290
Charinco Investment Fund	13,609	13,645
Rathbones Investment	0	0
COIF Investment Fund	65,377	67,566
<b>Opening Totals</b>	<b>91,859</b>	<b>86,501</b>
<b>DEDUCT EXCESS OF EXPENDITURE OVER INCOME</b>		
<b>Income</b>		
Interest Received		
Charinco Investment Fund	0	0
CCLA investment	1,903	1,945
Donations		
Cash Deposit	0	0
Credit from realisation of Rathbones Investment	0	0
<b>Total Income</b>	<b>1,903</b>	<b>1,945</b>
<b>Expenditure</b>		
Welfare Grants	4,487	5814
Miscellaneous admin costs	500	631.05
Purchase of COIF Investment	0	0
<b>Total Expenditure</b>	<b>4,987</b>	<b>6,445</b>
<b>EXCESS INCOME/ EXPENDITURE</b>	<b>-2,084</b>	<b>-3,238</b>
Unrealised profits/ losses on investments	-15	36
<b>Closing Totals</b>	<b>88,569</b>	<b>95,133</b>
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Represented by -		
<b>INVESTMENTS AT 30 JUNE 2024</b>		
Barclays Bank Community Account	9,790	12,874
Charinco Investment Fund	13,624	13,609
Rathbones Investment	0	0
COIF Investment Fund	70,795	65,377
	<b>94,209</b>	<b>91,859</b>
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The financial records of the Trust have been duly examined for the year ended 30 June 2025, and the above Statement is a true and accurate record of the position of the Trust at that date.

