

## PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

INCOME		EXPENDITURE	
	£	£	£
Balance in Barclays Community Account as at 1st January 2023	b/f	1060.23	
Direct credit from Coif Charity Investments for 2023		344.41	Cheque 100061 (Insurance) issued 04/01/2023 319.56
Donation from Chevron		10,000	Cheque 100062 (Insurance) issued 22/12/2023 338.29
		<b>11404.64</b>	<b>TOTAL EXPENDITURE 657.85</b>
			<b>Balance in Barclays Community Account as at 31st December 2023 10746.79</b>

### COIF CHARITIES INVESTMENT FUND - ACCUMULATION UNITS

31/12/2023 - Total Unitholding 632.19

On 31st December, 2023, the price per unit/share was £19.845 making the investment fund value at £12,545.81.

**INCOME****EXPENDITURE**

£

£

£

Balance in Barclays Community Account as at 31 March 2016	b/f	2082.86	Insurance	743.58