

Woodmancote Hall CIO

Trustees Annual Report. 31st December 2021

This is the annual report for the above CIO.

There was no activity on the bank account other than the addition to the opening bank balance of £9,997.14 of the annual interest earned in the CIO Bank Account of £0.96.

This was added to the amount and produced a balance of £9,998.10.

There was no activity among the trustees of the CIO, which have remained the same personnel as last year.

The subject of the CIO, Wodmancote Parish Hall, has not changed and no financial activity has taken place this year. The trustees are awaiting a decision to begin fundraising activities next year in order to produce further monies towards the eventual replacement of the building.

Description	Debit	Credit	Balance
Opening balance			£ 9,997.14
Interest received		£ 0.96	
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Totals	£	- £	0.96
Balance check	£	9,998.10	

Transactions

XXXX XXXX XXXX 0266 01/01/2020 to 07/12/2020

Date	Description	Money in	Money Out	Balance
12/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,911.14
11/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,911.06
10/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.98
09/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.90
08/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.82
07/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.74
06/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.66
05/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.58
04/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.50
03/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.42
02/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.34
01/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.08		£9,910.26

Transactions

XXXX XXXX XXXX 7196 01/01/2021 to 01/12/2022

Date	Description	Money in	Money Out	Balance
01/01/2021	BALANCE			£86.00