

**Diggles First Fruits**  
**Accounts for the Year ending**  
**31<sup>st</sup> August 2023**  
**Charity Registration Number 1183035**

## Diggles Statement as at 31st August 20

|                                     |               |
|-------------------------------------|---------------|
|                                     |               |
| <b>General Fund</b>                 | <b>2023</b>   |
|                                     | <b>£</b>      |
|                                     |               |
| <b>Monetary Assets</b>              |               |
| Balance on Deposit at MCA Ltd       | 0             |
| St James's Place                    | 492928        |
| AJ Bell                             | 406680        |
| Bank Current Account                | 41740         |
| <b>Total</b>                        | <b>941348</b> |
|                                     |               |
|                                     |               |
|                                     |               |
|                                     |               |
|                                     |               |
| <b>Other Assets</b>                 |               |
| Freehold Land and Building          |               |
| 2 & 4 Belle Vue Terrace c/w Garages | 0.00          |
|                                     |               |
|                                     |               |
| <b>Total</b>                        | <b>0.00</b>   |

|        |
|--------|
| 023    |
|        |
| 2022   |
| £      |
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|        |
| 0      |
| 510858 |
| 397089 |
| 45787  |
| 953734 |
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| 0.00   |
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| 0.00   |