

## Ford Family Foundation

Charity number - 1188878

Receipts and payments accounts for the period ended 31 December 2020

	Unrestricted Funds	Restricted Funds	Total
<b>Receipts</b>			
Dividends from share investments	18,885	0	18,885
<b>Payments</b>			
Legal fees	900	0	900
Accountancy fees	600	0	600
	<u>1,500</u>	<u>0</u>	<u>1,500</u>
<b>Net receipts</b>	<u>17,385</u>	<u>0</u>	<u>17,385</u>

	Unrestricted Funds	Restricted Funds	Total
<b>Balance sheet at 31 December 2020</b>			
<b>Investments</b>			
500,000 shares in K3 Capital Group Ltd (at value) (original value at 3 /4/2020 £625,000)	1,277,500	0	1,277,500
<b>Bank balance</b>			
Monies held on behalf of the charity	18,885	0	18,885
<b>Liabilities</b>			
Accrued expenses	<u>1,500</u>	<u>0</u>	<u>1,500</u>
<b>Net current assets</b>	17,385	0	17,385
<b>Fund value</b>	<u>1,294,885</u>	<u>0</u>	<u>1,294,885</u>

Trustee approval



Anthony Ford  
29th October 2021