

THE PAUL TRITTON TRUST

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2022

Bank balance Jan 1, 2022 £10,593.39

Income

M&G Charifund £3,202.81

M&G Global 1,889.29

Total income £5092.10

Expenditure

Grant to St. Mary's church for 2021 £3020.00

2,072.10

Bank Balance 31 Dec. 2022 £12,665.49

<u>Value of investments</u>	<u>Dec. 31, 2021</u>	<u>Dec. 31, 2022</u>
M&G Global	£63,534.17	£64,264.02
M&G Charifund	60,050.63	56,705.82
	£123,584.80	£120,969.84
Cash in hand	<u>10,593.39</u>	<u>12,665.49</u>
Grand total	£134,178.19	£133,635.33

Cash balance of PTT fund held by PCC Treasurer: £2,203.15.

2022 cost of insurance, utilities & maintenance: £2,827.00