

THE PAUL TRITTON TRUST

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2023

Bank balance Jan. 1, 2023 £12,665.40

Income

M&G Charifund £3,299.26

M&G Global Div £2,134.90

Total income £5,434.16 £5,434.16

Expenditure

Grant to St. Mary's church £3020.00 -£3020.00
£2,414.16

2,414.16

Bank Balance 31 Dec 2023 £15,079.56

<u>Value of investments</u>	<u>Dec. 31, 2021</u>	<u>Dec. 31, 2022</u>	<u>Dec. 31, 2022</u>
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M&G Global	£63,534.17	£64,264.02	£67,134.46
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M&G Charifund	60,050.63	56,705.82	£55,373.38
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	<u>£123,584.80</u>	<u>£120,969.84</u>	<u>£122,507.84</u>
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Cash in hand	<u>10,593.39</u>	<u>12,665.49</u>	<u>15,079.65</u>
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Grand Total	£134,178.19	£133,635.53	£137,587.49
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Cash balance of PTT fund held by PCC Treasurer: £1212.29
 (2 benches @£898.00 deducted from previous balance)

2023 cost of insurance, utilities & maintenance: £1500.00