

LITTLE PARC OWLES TRUST ANNUAL REPORT
30/07/2020 TO 31/08/2021

Our activities over this period have been held back by the ongoing pandemic.

A number of projects were approved and offered grants, but sadly these could not take place because of lockdown restrictions.

We did manage to help two community projects with funding:

- CAST in Helston, for its outdoor summer activity workshops for children (£500)
- Make It Better, which ran Smartphone digital photography workshops for local people, with an exhibition in St Ives in late 2021.

We are encouraging local groups to contact us now with possibilities for 2022/2023.

My best wishes, Jan Bright, Chair, Little Parc Owles Trust.

Little Parc Owles Trust
Registered Charity No:1093602
CIO No:1190650

LPOT Annual Financial Summary: 1st September 2020 to 31st August 2021

		<u>2020/21</u>	<u>2019/20</u>
<u>Receipts</u>			
Total	Deposit Interest	£1.68	£46.11
Total	Bond Income	£777.44	£858.68
	Donations GA		£50.00
	GA Tax Refund		£12.50

<u>Total Receipts</u>	<u>£779.12</u>	<u>£967.29</u>
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Payments

Operational Expenses	£45.00	£75.00
Grant Grant CAST	£500.00	£350.00
Grant Grant Make it Better	£350.00	

<u>Total Expenditure</u>	<u>£895.00</u>	<u>£425.00</u>
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Excess of Income over Expenditure >>>>	<u>-£115.88</u>	<u>£542.29</u>
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<u>Cash and Unit Funds</u>	HSBC	Deposit Account	Fixed Interest Fund Units
Balance at 1st Sept 2019	£4,756.29	£10,948.58	19339.43
Received	£0.00	£779.12	£0.00
Payments	£895.00	£0.00	£0.00
<u>Balance@ 28th February 2021</u>	<u>£3,861.29</u>	<u>£11,727.70</u>	<u>19339.43</u>

Investment Assets:

Fund Valuation @31st August 2021 Market Value	£26,566.57
Income Yield over the last year. (Yield Calculated on Offer Price)	2.92%

<u>Total Cash Assets :</u>	<u>Aug-21</u>	
HSBC		£3,861.29
Deposit Acc		£11,727.70
Income Bond Fund valuation		£26,566.57
Grand Total		<u>£42,155.56</u>