

Myra Mullins Memorial Trust
Annual Report and Accounts for the period 26/04/2022 -
05/04/2023

Trustees:

Graham Rowles
Peter Victor Joslin
Patricia Wilson

During the period under review there has been no change of Trustees. They remain as shown above.

Activities

In view of the inability of the Trustees to find volunteers paid or unpaid, to carry out the objectives of the charity there have no fund raising or pastoral activities carried out on behalf of the charity. Hence the accounts below show no donations being received or payments being made out to volunteers or beneficiaries.

Investment

The Trustees approach to investment has been to follow a low risk approach. Although they appreciate that inflation has the affect of eating into the purchasing power of the capital. Nevertheless they are comfortable in holding the assets of the charity in two fixed rate, fixed term accounts as shown below:

- £30,000 held in United Bank 1yr Fixed Term account - 1% interest
- £27,000 held in Cambridge and Counties 2 yr Fixed Term account - 1.15%

The United Bank account matured on 14th November 2022 and has been reinvested as follows:

£30,293.42 held in United Band 2yr Fixed Term Account - 4.2% interest

Receipts and Payments and Asset and Liability statement

Receipts	Date received	Amount	Expenses	Amount
Interest from United Bank account	14/11/2022	£293.42	None	£0
Assets		Liabilities		
£57,293.42		Nil		

Statement for the period 26/04/2022 - 05/04/2023

Carole Nicholls
January 2024

24th