

Charity 208395-Church of England 6 Crown Street Endowment Fund  
Financial Statement for the year ending 31 December 2020

6 Crown Street Income & Expenditure		
	2020	2019
<b>Income</b>		
COIF Interest	31931.71	31231.64
Bank Interest	21.39	216.72
<b>Total Income</b>	<b>31953.10</b>	<b>31448.36</b>
<b>Expenditure</b>		
Bank Charges	-	-
Charitable Donations	40132.83	35459.42
<b>Total Expenditure</b>	<b>40132.83</b>	<b>35459.42</b>
<b>Net Income</b>	<b>-8179.73</b>	<b>-4011.06</b>

6 Crown Street Balance Sheet		
	2020	2019
CCLA Investments	1070665.50	1009291.90
Business Reserve	30,349.78	38,529.51
Nat West Current Account	200	200
<b>Total Assets</b>	<b>1101215.28</b>	<b>1048021.41</b>
<b>Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>1101215.28</b>	<b>1048021.41</b>
<b>Represented by</b>		
Funds brought forward	1,048,021.41	895912.57
Net Income/(expenditure for year)	- 8,179.73	-4011.06
Increase in Value of Investments	61,373.60	156119.90
<b>Funds carried forward</b>	<b>1101215.28</b>	<b>1048021.41</b>

Donations in 2020

20632.83 Ignitel Street Project 13.2.20  
15000 Foodbank £15k cheque 17.3.20  
2000 St Marys Church £2000 15.11.20 and  
2500 Trinity Church £2500 for AA 15.11.20  
40132.83

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