

Yarkhill Charities

Registered Charity No 217642

Receipts and Payments Account for the Year ended 31st December 2023

2023			2023		
Jan 1	Balance brought forward		Dec 31	Payments to Beneficiaries	5,000 00
	HSBC Current Account	8,039 18		Valuation fees etc	1,725 00
	HSBC Deposit Account	325 89		Bench at Yarkhill Church	522 00
Dec 31	Removal of structures			Bank charges	63 20
	Covenant on Land at			Balance carried forward	
	Lower Eggleston	95,000 00		HSBC Current Account	2,909 04
	McG Charitable Dividend	1,173 06		HSB Deposit Account	95,084 10
	Deposit Interest	765 21			
		<u>£105,303 34</u>			<u>£105,303 34</u>

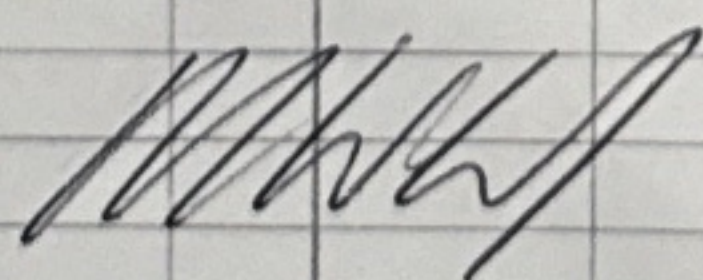
Assets as at 31st December 2023

	31.12.22	31.12.23
HSBC Current Account	8,039 18	2,909 04
HSB Deposit Accounts	325 89	95,084 10
McG Charitable - 1,312,000 Units at Market Value	20,161 81	19,688 06
BLK Charities UK Bond Fund A Inc - 295,925 Units at Market Value	431 85	436 98
	<u>£ 28,958 73</u>	<u>£118,120 18</u>

Approved by the Trustees - 5th April 2024

Independent Examiners Report

I have examined the above receipts and payments account for the year ending 31st December 2023 and the statement of assets as at the same date and I approve them in accordance with the records of the charity.



22/10/2024

Michael William Cole, ACCA

Cole & Co, 4 The Sheepcote, Monks Orford.

Lumber Lane, Lugwardine, Hereford HR14 9AG

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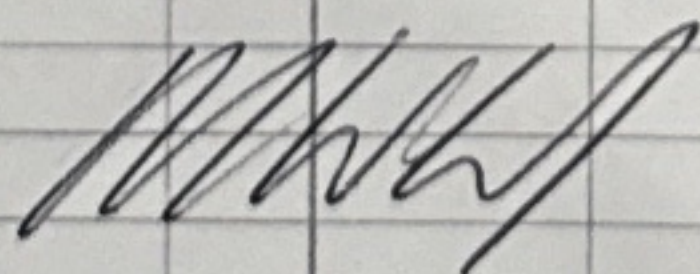
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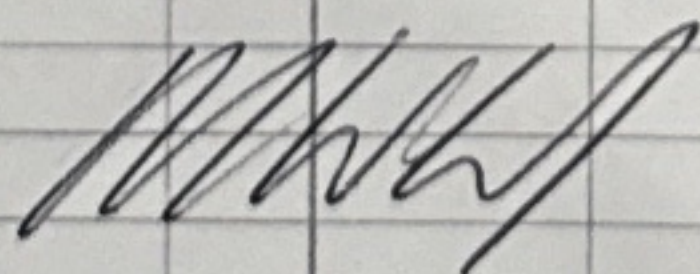
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