

PEOPLES PALACE TRURO - CHARITY
220814

TRUSTEE REPORT 2020

Trustees currently dealing and report to
follow

THE PEOPLES PALACE – TRURO

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31ST. DECEMBER 2020

RECEIPTS

Balances at Bank and Building Society as at 01-01-2020

<i>Barclays Active Saver Account</i>	<i>568.67</i>	
<i>Barclays Community Account</i>	<i>14,387.56</i>	
<i>Cash in Hand</i>	<i>359.04</i>	<i>15,315.27</i>
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INCOME;

<i>Billiards and Snooker Electric</i>	<i>70.00</i>	
<i>Table Tennis Electric</i>	<i>120.00</i>	
<i>Subscriptions</i>	<i>215.00</i>	
<i>Rents</i>	<i>16,500.00</i>	
<i>Interest/Dividends</i>	<i>308.48</i>	<i>£ 17,213.48</i>
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	<i>Sub Total</i>	<i><u>£ 32,528.75</u></i>

<i>Electric and Rates Refund</i>	<i>576.27</i>	
<i>Compensation</i>	<i>150.00</i>	
<i>Grant (Covid)</i>	<i>10,000.00</i>	
<i>From Investment Account</i>	<i>10,000.00</i>	
		<i><u>£ 20,726.27</u></i>

TOTAL OF ABOVE £53,255.02

INVESTMENTS VALUED AT 31-12-2020

<i>COIF Income Shares</i>	<i>£ 10,679.86</i>
<i>COIF Accumulation Shares</i>	<i>166,081.95</i>
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<i>Total</i>	<i>£ 176,761.81</i>
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