

The financial position is as follows:	<u>12/06/2023</u>	<u>13/10/2023</u>
Barclay's Current Account	£50,350.62	£54,778.01
CCLA Deposit Account	£52,844.24	£52,844.24
CCLA Accumulation Units	£151,367.51	£151,367.51
CCLA Income Units	£580,345.20	£580,345.20
Total	£834,907.57	£839,334.96

The financial details above are correct as of the 28th September 2023. The current rate of interest on the CCLA deposit account is estimated at 5% an increase from 3.6% in June 2023. No interest is paid on the Barclay's account. If the current interest rate is maintained for the next financial year then the income for the year will be approximately £2,700.00. The transfer of funds from the deposit account to the income account has maintained the dividend income to date at £4,187.00.

The CCLA Accumulation & Income Units values are as reported on the 31st March 2023. The next valuation should be received in late October 2023.

Payments since February 2023 have been made for: BT (£150), Water (£0), E-On (£259), BDC (£729), Equipment Maintenance (£163), Caretaker (£600), General Expenses (£298), Oil (£0), Ground Maintenance (£141), Building Maintenance (£1,023) Income has been received for deposit account interest (£625), invested funds dividends (£4,187), house rent (£600) and hall rents (£2,280).

The E-On account is fixed until August 2024.

The final account for 2022/2023 will be ready to submit to the Auditor once final information has been received from Barclays and incorporated on to the work sheet.

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Oliver Clarke

Treasurer 13.10.2023

Oil	hon	Off Exps	Trf	Bal
				30,667.48
		28.00		30,639.48
				31,072.81
				31,177.25
929.62				30,247.63
				30,567.63
				29,267.63
				29,700.96
				29,547.06
				29,505.15
				32,448.54
				32,881.87
				33,291.87
	750.00			32,541.87
				32,402.76
				32,705.26
				33,138.59
				33,248.89
				33,147.50
				32,996.24
				31,696.24
				32,129.57
				32,484.57
				32,452.57
				36,886.36
				36,840.88
				37,274.21
				37,539.21
		49.47		37,489.74
				37,299.39
				37,262.50
	75.00			37,187.50
				37,477.50
				37,613.75
				38,047.08
				38,168.39
				38,347.14
		11.49		38,335.65
				38,148.11
				38,274.36
				37,366.67
				36,066.67
				36,500.00
		15,000.00		21,500.00
				21,598.75
				21,554.95
				24,098.41
				24,531.74
				24,413.90
				24,812.65
				25,136.80
				25,570.13
				25,720.38
				25,613.79
				25,752.54
				24,452.54
				24,598.79
				25,032.12
				24,031.17
				24,176.17
				20,721.17
				20,559.52
		20.54		20,469.98
				20,426.18
				20,357.18
				23,314.95
				22,407.95
				22,841.28
		48.26		22,793.02
				22,712.25
				22,579.09
				22,720.34
				22,801.59
				22,615.91
				22,772.16
				22,772.16
929.62	825.00	157.76	15,000.00	

Henry Dixon Hall Charity Account

Statement of receipts and expenditure for the year from 1/10/22 TO 30/09/23

Income:		2021/22		2022/23	
		£		£	
COIF Investment	Unit Dividends	<u>16,747.58</u>	<u>16,747.58</u>	<u>16,874.57</u>	<u>16,874.57</u>
Other Income	Hall Lettings	7,535.50		8,392.50	
	Allotment Rents	80.00		80.00	
	House Rent	<u>2,400.00</u>	<u>10,015.50</u>	<u>2,400.00</u>	<u>10,872.50</u>
Bank Interest	Coif Deposit A/C	<u>238.70</u>	<u>238.70</u>	<u>1,868.86</u>	<u>1,868.86</u>
			<u>27,001.78</u>		<u>29,615.93</u>
Expenditure:					
	Council Tax (House)		2,323.95		2,398.30
	Electricity		1,400.08		1,261.02
	Building Maintenance		4,102.00		2,623.08
	Equipment Maintenance		2,450.78		434.46
	Insurance		996.78		1,032.43
	Water & Sewerage Rates		538.76		658.70
	Office Expenses		615.05		962.97
	Charity Donations		1,550.00		2,500.00
	Fuel Oil		2,422.19		1,308.30
	Ground Maintenance		0.00		140.99
	Caretaker's Duties		3,400.00		3,500.00
	BT		102.70		419.16
			<u>20,002.29</u>		<u>17,239.41</u>
Surplus/Loss			<u>6,999.49</u>		<u>12,376.52</u>
Represented by					
Cash funds year start	Barclays A/C	35,611.00		42,609.49	
	Coif A/C	<u>92,844.24</u>		<u>52,844.24</u>	
			<u>128,455.24</u>		<u>95,453.73</u>
Cash funds year end	Barclays A/C	42,610.49		54,986.01	
	Coif A/C	<u>92,844.24</u>		<u>52,844.24</u>	
			<u>135,454.73</u>		<u>107,830.25</u>
Surplus			<u>6,999.49</u>		<u>12,376.52</u>

MassCr 30/5/24
 Independent Examiner

J. Wilson Kern
 Trustee Chairman