

Power Family Charitable trust
charity number 271459
accounts for year to 18th June 2020

Trustees Report

The trustees have continued to use Cazenove Capital to manage the investment portfolio. the investment income was lower than the previous year due to Covid dividend reductions and an unintentional move into accumulation investment funds, which has since been reversed. investment income was £2878, but donations made totalled £7864, leaving very little money in the fund. During the period donations of investments were received totalling £91793 from a founding trustee. These investments have subsequently been sold and a more balanced portfolio created. A detailed list of donations is given in an appendix.

Profit and loss account

	2020	2019
	£	£
Donations received	91793	0
Investment income	2879	4560
total income	94672	4560
Donations	7826	3126
bank charges	37	0
total expenses	7863	3126
excess of income over expenses	86809	1434
investments		
opening value of investments	190760	183878
addition to investments	91793	0
closing value	300246	190760
increase(decrease) in year	17693	6882
Total increase in funds in the period	104502	8316

Balance sheet

	2020	2019
	£	£
Balance at bank	123	5107
Investments	300246	190760
total assets	300369	195867

trustees funds		
opening balance	195867	187551
increase in year	104502	8316
Closing funds	300369	195867

0

appendix
donations

crawley open house	250	
opera della luna	500	
reeds school	500	1000
alzheimers research	500	
camphill village	500	
british legion	500	
Isle of wight wildlife trust	1000	
action medical research	250	
Flinders fossils	2000	
landmark trust	1000	1000
trotton church	500	
National trust	126	126
Crawley open house	200	
orbis		1000
total	7826	3126

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Profit and loss account

	2021	2020
	£	£
Donations received	73354	91793
gift aid received	22948	
Investment income	8563	2879
total income	104865	94672
Donations	2876	7826
bank charges	330	37
total expenses	3206	7863
excess of income over expenses	101659	86809
investments		
opening value of invest	300246	190760
addition to investments	73354	91793
closing value	418765	300246
increase(decrease) in year	45165	17693
Total increase in funds in the period	146824	104502

Balance sheet

	2021	2020
		£
Balance at bank	28428	123
Investments	418765	300246
total assets	447193	300369

trustees funds		
opening balance	300369	195867
increase in year	146824	104502
Closing funds	447193	300369

Appendix
Donations

crawley open house	500	250
opera della luna		500
reeds school		500
alzheimers research		500
camphill village		500
british legion		500
Isle of wight wildlife trust		1000
action medical research		250
Flinders fossils		2000
landmark trust	2000	1000
trotton church		500
National trust	126	126
Crawley open house		200
orbis	250	
total	2876	7826

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During the period donations of investments were received totalling £73354 from a former donor. These investments have subsequently been sold and a more balanced portfolio created. A detailed list of donations is given in an appendix.

Profit and loss account

	2022	2021
	£	£
Donations received		73354
gift aid received	18338	22948
Investment income	15225	8563
total income	33563	104865
Donations	18634	2876
bank charges	390	330
total expenses	19024	3206
excess of income over expenses	14539	101659
investments		
opening value of investments	418765	300246
(reduction)addition to investments		73354
closing value	390210	418765
increase(decrease) in year	(28555)	45165
Total increase in funds in the period	(14016)	146824

Balance sheet

	2022	2021
Balance at bank	42967	28428
Investments	390210	418765
total assets	433177	447193

trustees funds			
opening balance	447193	300369	
increase in year	(14016)	146824	
Closing funds		433177	447193

Appendix Donations

crawley open house		500	
opera della luna			
reeds school	1000		
st Andrews Wardlaw scholarship	1000		
sussex wildlife trust	500		
st mary the virgin shipley	10000		
sussex hospices	1000		
alzheimers research			
camphill village			
british legion			
Isle of wight wildlife trust			
action medical research			
Flinders fossils			
landmark trust	1000		2000
trotton church	2500		
National trust	134		126
Crawley open house	500		
orbis	1000		250
total	18634		2876

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