

CAFFYN FAMILY CHARITABLE FUND

ANNUAL REPORT for the year ending 5.4.2023

The trustees throughout the year were:

Mr R J M Caffyn, the Revd Dr D J M Caffyn

The total income from dividends and interest was £18,796.

The surplus on sale of investments was £63470.

Grants amounting in total to £72,905 were made to 6 charities.

There were no expenses other than bank monthly charges amounting to £4.

The trustees' policy is to maintain the endowment in real terms so that the value of grants keeps pace with inflation.

At the year end the balance of the fund was £160,083 which is an expendable endowment.

R J M Caffyn

Trustee

CAFFYN FAMILY CHARITABLE FUND
Accounts for the year ended 5th April 2024
Receipts and Payments Account

	2024	2023
Fund at 6.4.2023	160083.19	150,726.62
Dividends	14905.69	18,708.94
Bank Interest	<u>401.40</u>	<u>86.83</u>
Surplus on Sales		63,470.06
	15307.09	
	<u>175390.28</u>	<u>232,992.45</u>
Grants to Charities	22300.00	72,904.76
Bank Charges		4.50
Other Expenses	Nil	Nil
	<u>£ 153,090.28</u>	<u>£160,083.19</u>

Statements of Assets and Liabilities

Investments at cost	131,327.46	131,279.86
Market Value 5.4.2024 £385,817.55		
Bank Balance	21,762.82	28,803.33
	<u>£153,090.28</u>	<u>£160,083.19</u>

Report of the independent examiner to the members of the Caffyn Family Charitable Fund

I have examined the receipts and payments account and the statement of assets and liabilities ("the accounts") of the Caffyn Family Charitable Fund relating to the year ended 5th April 2024. My examination did not amount to an audit but was carried out in accordance with the General Directions issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination which gives me cause to believe otherwise than that the accounts accord with the accounting records of the Fund and that such records satisfy the requirements of the Charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

J G KING -- ACCOUNTANT

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