

MACOMISH TRUST
ACCOUNTS FOR THE YEAR ENDING 5 APRIL 2022

INCOME AND EXPENDITURE

Income

Dividends received
Interest received
Unrealised gain on investments

	£	2022	£
Dividends received			5,453
Interest received			-
Unrealised gain on investments			7,779
			<u>13,232</u>

	£	2021	£
Dividends received			4,690
Interest received			2
Unrealised gain on investments			23,572
			<u>28,264</u>

Expenditure

Donations made / (cheques not presented)
Accountancy fees / (overaccrued)
Bank charges

Donations made / (cheques not presented)	7,240
Accountancy fees / (overaccrued)	240
Bank charges	-
	<u>7,480</u>
	<u>5,752</u>

Donations made / (cheques not presented)	-
Accountancy fees / (overaccrued)	240
Bank charges	-
	<u>240</u>
	<u>28,024</u>

Net surplus / (deficit) for year

	<u>7,480</u>
	<u>5,752</u>

	<u>240</u>
	<u>28,024</u>

BALANCE SHEET

Debtors
Bank account - current
Bank account - deposit
M&G Charifund Income Units
Accruals

Debtors	1,641
Bank account - current	5,357
Bank account - deposit	2,110
M&G Charifund Income Units	114,806
Accruals	(970)
	<u>122,944</u>

Debtors	-
Bank account - current	1,545
Bank account - deposit	9,350
M&G Charifund Income Units	107,027
Accruals	(730)
	<u>117,192</u>

Represented by

Reserves brought forward
Surplus / (deficit) for year

Reserves brought forward	117,193
Surplus / (deficit) for year	5,751
	<u>122,944</u>

Reserves brought forward	89,169
Surplus / (deficit) for year	28,024
	<u>117,193</u>

The Accounts were approved by the trustees on
and were signed on their behalf by

Polly Holman-Baird
Polly Holman-Baird (Trustee)

22.12.22.