

Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

Statement of Receipts and Payments Year Ended April 5th 2022

	2,022 £	2021 £
Receipts		
Investment Income - The Charities Property Fund	2,081	5,198
Investment Income - Fund Rock IFSL	5,452	2,776
Investment Income - Sarasin Endowments Fund	4,219	4,566
Omnis Multi Asset Income	5,722	
Royal London Ethical Board	3,623	3,137
Sale of part ISFL holding	<u>10,000</u>	<u>15,677</u>
	31,097	
Less Payments		
Council Tax Utilities etc	4,465	4,850
Gardening Cleaning etc	5,122	
General Building maintenance	1,230	
Plumbing inc New Boiler	11,067	
New Organ	15,000	
Church carpark (repair & maint)		21,000
Insurance		1,121
Contribution to Parish	11,825	
Other	<u>11,825</u>	<u>28,891</u>
	48,709	1,920
Excess Payments over Receipts	<u>£17,612</u>	<u>£13,214</u>
Cash Funds at 5th April 2021	34,822	48,036
Cash Funds at 5th April 2022	<u><u>£17,210</u></u>	<u><u>£34,822</u></u>

Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

Statement of Assets and Liabilities at April 5th 2022

	2022 £	2021 £
Monetary Assets		
Cash in Hand at Lloyds Bank	<u><u>17210</u></u>	<u><u>34822</u></u>
Other Assets		
Investment in The Charities Property Fund	129857	133,239

Investment in Fund Rock IFSL	154986	140,432
Investment in Sarasin Endowment Fund	156343	152,367
Omnis Multi Asset Income	144436	140,532
Royal London Ethical Board	128878	139,504
Total Other Assets	<u>£714,500</u>	<u>£706,074</u>
 Liabilities	 Nil	 Nil
 Total Assets	 <u>£731,710</u>	 <u>740,896</u>

The above Statements have been prepared from the records held, and information given by the Treasurer and are certified to be in accordance therewith.

Reviewing Accountant
Anthony R Cotton FCA

Approved by the Trustees and signed on their behalf by

Mrs Ann Prichard
Chair

Mrs Ruth Carroll
Hon. Treasurer

Date:

14.02.2023

