

## Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

### Statement of Receipts and Payments Year Ended April 5th 2024

	2023 £	2024 £
<b>Receipts</b>		
Investment Income - The Charities Property Fund	5,643	8,289
Investment Income - Fund Rock IFSL	3,806	3801
Investment Income - Sarasin Endowments Fund	4,115	4,348
Omnis Multi Asset Income	5,268	5,141
Royal London Ethical Board	<u>3,857</u>	<u>4318</u>
	22,689	25,897
<b>Less Payments</b>		
New Bookcase	3400	
Curtains for Presbytery	896	
Oven Repairs		225
Waste Disposal		714
Plumbing	345	
Contribution to Parish	15000	17275
Other	<u>203</u>	<u>92</u>
	19,844	18,306
<b>Excess Receipts over Payments</b>	<u>2,845</u>	<u>7,591</u>
Cash Funds at April 5th 2023	17210	20055
<b>Cash Funds at April 5th 2024</b>	<u><u>20,055</u></u>	<u><u>27,646</u></u>

## Friends of St Edmund Campion Watlington Charitable Trust

Registered as a Charity No.296048

### Statement of Assets and Liabilities at April 5th 2024

	2023 £	2024 £
<b>Monetary Assets</b>		
Cash in Hand at Lloyds Bank	<u><u>20055</u></u>	<u><u>27646</u></u>

## Other Assets

Investment in The Charities Property Fund	156576	155810
Investment in Fund Rock IFSL	133098	126704
Investment in Sarasin Endowment Fund	145313	151982
Omnis Multi Asset Income	136266	139927
Royal London Ethical Board	106434	113607
Cash held by AH Wealth Management	1068	
<b>Total Other Assets</b>	<b><u>678755</u></b>	<b><u>688030</u></b>
<b>Liabilities</b>	Nil	Nil
<b>Total Assets</b>	<b><u>698810</u></b>	<b><u>715676</u></b>

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



Approved by the Trustees and signed on their behalf by

Mrs Ann Prichard  
Chair

Mrs Ruth Carroll  
Hon. Treasurer

Date: