

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 £
Receipts		
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
Less Payments		
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
Excess Receipts over Payments	<u>2,845</u>	<u>7,591</u>
Cash Funds at April 5th 2023	17210	20055
Cash Funds at April 5th 2024	<u>20,055</u>	<u>27,646</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 £
Monetary Assets		
Cash in Hand at Lloyds Bank	<u>20055</u>	<u>27646</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	
Total Other Assets	<u>678755</u>	<u>688030</u>
Liabilities	Nil	Nil
Total Assets	<u>698810</u>	<u>715676</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



Approved by the Trustees and signed on their behalf by

Mrs Ann Prichard
Chair

Mrs Ruth Carroll
Hon. Treasurer



Date: