

Clarke Foley Addingham Trust

Registered Charity Number 508416

Accounts for the period ended 5th April 2021

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with section 41 of the Act, have not been met.

These accounts give a true and reliable position, as evidenced by the books and records shown to me.

I R Hepworth

I R Hepworth FCA

Independent Examiner

31st January 2022

CLARKE FOLEY ADDINGHAM TRUST
Registered Charity No: 508416
Receipts and Payments
for the year ended 5th April 2021

| 2020 | | 2021 |
|------------------|---|------------------|
| | Opening Balances at 6/4/ | |
| 8598.53 | sharp trading a/c | 4015.77 |
| 7649.14 | Yorkshire Bank | 5544.16 |
| 0 | Caf Cash | 0 |
| 775.42 | Barclays | 5356.67 |
| <u>17023.09</u> | | <u>14916.60</u> |
| | Receipts: | |
| 41075.43 | Investment Income | 37121.61 |
| | net dividend and interest | |
| 328 | refund fees | 63.64 |
| 0 | VAT Refund | 0 |
| | caf interest | 0 |
| | | <u>37185.25</u> |
| 41403.43 | | |
| | Payments | |
| 0 | bank charges | 0 |
| 489.00 | Brokers Charges | 345 |
| 231.75 | Sundry Expenses | 1543.00 |
| 100.00 | Donation to ACT Lunch Group | 0 |
| | | <u>1888.00</u> |
| 820.75 | | |
| <u>40,582.68</u> | Surplus Available to provide Vouchers: | <u>35,297.25</u> |
| 30740.00 | Vouchers Cashed | 0.00 |
| <u>9842.68</u> | Surplus for the Year | <u>35297.25</u> |
| 11949.17 | Purchases less Sales of Investments | -210.91 |
| - 2,106.49 | | 35,508.16 |
| <u>14,916.60</u> | | <u>50,424.76</u> |
| | Closing Balances | |
| 4015.77 | sharp trading account | 10079.07 |
| 5544.16 | Yorkshire Bank | 36468.38 |
| 0 | CAF Cash | 0 |
| 5356.67 | Barclays Bank | 3877.31 |
| <u>14916.60</u> | | <u>50424.76</u> |