

**Clarke Foley Addingham Trust**

Registered Charity Number 508416

Accounts for the period ended 5<sup>th</sup> April 2022

**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

24 March 2023

CLARKE ROLEY ADDINGHAM TRUST  
Registered Charity No: 508416  
Receipts and Payments  
for the year ended 5th April 2022

2021			2022
	<b>Opening Balances at 6/4</b>		
4015.77	sharp trading a/c		10079.07
5544.16	Yorkshire Bank		36468.38
0	Caf Cash		
5356.67	Barclays		3877.31
<u>14916.60</u>			<u>50424.76</u>
	<b>Receipts</b>		
37121.61	Investment Income: net dividend and interest	49852.61	
63.64	refund fees	0	
	repay loan	<u>500</u>	
			50852.61
37185.25			
	<b>Payments</b>		
345.00	Brokers Charges	445	
200.00	Grants	4045.34	
1543.00	Sundry Expenses	<u>160.65</u>	
			45701.62
35297.25			
	<b>Surplus Available to provide Vouchers</b>		<u>45,701.62</u>
	<b>Vouchers Cashed</b>		
35297.25			
	<b>Surplus / Deficit for the Year</b>		<u>-22728.38</u>
	<b>Purchases less Sales of Investments</b>		
35,508.16			- 22,540.36
<u>50,424.76</u>			<u>27,884.40</u>
	<b>Closing Balances</b>		
10079.07	sharp trading account		10715.8
36468.38	Yorkshire Bank		12547.28
3877.31	Barclays Bank		4621.32
<u>50424.76</u>			<u>27884.40</u>