

**CLARKE FOLEY ADDINGHAM TRUST**

Registered Charity Number 508416

Accounts for the period ended 5<sup>th</sup> April 2023

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention which give reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with the Charities Act 2022 have not been met.

In my opinion, the attached accounts give a true and reliable view of the income and expenditure of the Trust for the year ended 5<sup>th</sup> April 2023 and of the financial position as of 5<sup>th</sup> April 2023.

*Ian R Hepworth*

I R Hepworth FCA

Independent Examiner

28<sup>th</sup> April 2024

CLARKE FOLEY ADDINGHAM TRUST  
Registered Charity No: 508416  
Receipts and Payments  
for the year ended 5th April 2023

2022			2023
	<b>Opening Balances at 6/4</b>		
10,079.07	sharp trading a/c		10,715.80
36,468.38	Yorkshire Bank		12,547.28
3,877.31	Barclays		4,621.32
<u>50,424.76</u>			<u>27,884.40</u>
	<b>Receipts</b>		
49,852.61	Investment Income	net dividend and interest	42,140.00
-		refund fees	-
		Interest	26.83
<u>500.00</u>		repay loan	<u>42,166.83</u>
50,352.61			
	<b>Payments</b>		
445.00	Brokers Charges	460.00	
4,045.34	Grants	-	
<u>160.65</u>	Sundry Expenses	<u>467.00</u>	<u>927.00</u>
4,650.99			
<u>45,701.62</u>	<b>Surplus Available to provide Vouchers</b>		<u>41,239.83</u>
68,430.00	<b>Vouchers Cashed</b>		<u>38,152.00</u>
<u>- 22,728.38</u>	<b>Surplus /Deficit for the Year</b>		<u>3,087.83</u>
- 188.02	<b>Purchases less Sales of Investments</b>		<u>- 11,552.93</u>
- 22,540.36			- 8,465.10
<u>27,884.40</u>			<u>19,419.30</u>
	<b>Closing Balances</b>		
10,715.80	sharp trading account		7,006.39
12,547.28	Yorkshire Bank		3,098.82
4,621.32	Barclays Bank		9,314.09
<u>27,884.40</u>			<u>19,419.30</u>