

**Clarke Foley Addingham Trust**

Registered Charity Number 508416

Accounts for the period ended 5<sup>th</sup> April 2024

**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

February 2025

CLARKE FOLEY ADDINGHAM TRUST  
Registered Charity No: 508416  
Receipts and Payments  
for the year ended 5th April 2024

2023

2024

**Opening Balances at 6/4**

10,715.80	sharp trading a/c	7,006.39
12,547.28	Yorkshire Bank	3,098.82
4,621.32	Barclays	9,314.09
<u>27,884.40</u>		<u>19,419.30</u>

**Receipts**

42,140.00	Investment Income	net dividend and interest	46,790.85
-		refund fees	-
26.83		Interest	64.79
		repay loan	
			<u>46,855.64</u>

**Payments**

460.00	Brokers Charges	460.00
-	Grants	2,000.00
467.00	Sundry Expenses	153.40
		<u>2,613.40</u>

927.00

41,239.83

38,152.00

3,087.83

- 11,552.93

- 8,465.10  
19,419.30

**Surplus Available to provide Vouchers**

44,242.24

**Vouchers Cashed**

48,360.00

**Surplus /Deficit for the Year**

- 4,117.76

**Purchases less Sales of Investments**

- 17.53

- 4,135.29  
15,284.01

**Closing Balances**

7,006.39	sharp trading account	6,127.23
3,098.82	Yorkshire Bank	1,115.61
9,314.09	Barclays Bank	8,041.17
<u>19,419.30</u>		<u>15,284.01</u>