

**CHARITY OF JOHN WILLIAM SEWELL (NEWTON FLOTMAN CHARITIES)
REGISTRATION NUMBER 208645**

STATEMENT FOR THE YEAR 1 JULY 2007 TO 30 JUNE 2008

		Investment Income	
		31 August	13.36
		30 November	13.52
		28 February	20.04
		31 May	13.99
282.00	Grants (2)	COIF Charity Deposit Fund Int.	63.21
		Barclays Community A/C Int.	0.0
		Excess Expenditure	157.88
<u>282.00</u>			<u>282.00</u>

BALANCE SHEET AS AT 30 JUNE 2008

1,309.32	Balance B/F from 30.06.07	
-157.88	Excess Expenditure	
	Barclays Community A/C	24.64
	COIF Charity Deposit Fund A/C	1,126.80
<u>£1,151.44</u>		<u>£1,151.44</u>

NON DISPOSABLE ASSETS

(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares at 1146.58p per share = £1,823.29

OBJECTIVE

For the benefit of the poor in Newton Flotman

(To meet this objective it was agreed to subsidise school activities at the request of the Head Teacher, for Newton Flotman children whose parents could not afford the cost)

TRUSTEES

Reverend Sally Gaze The Rectory Church Road
David Gibbs Rowan House Dell Close
Robert McKelvey The Gables Old Street

D M Gibbs on behalf of Trustees
21 July 2008

Newton Flotman Charities under the registration of John William Sewell (1931) includes assets of John Pye Charity (1647) and Thomas Clabburn Charity (1815)