

CHARITY OF JOHN WILLIAM SEWELL (NEWTON FLOTMAN CHARITIES)

Registration number 208645

STATEMENT FOR THE YEAR 1 JULY 2019 TO 30 JUNE 2020

Investment income	
30 August	20.97
29 November	19.83
28 February	19.85
29 May	20.97
COIF Charity Deposit Fund Int.	9.35
Barclays Community A/c Int.	0.00
Donation/s	2.00
Surplus	92.97

BALANCE SHEET AS AT 30 JUNE 2020

2,088.67	Balance B/F from 30.06.19	
92.97	Surplus	
	Barclays Community A/C	230.35
	COIF Charity Deposit Fund A/C	1,951.29
£2,181.64		£2,181.64

NON-DISPOSABLE ASSETS (Value as at 30 June 2020)

(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 1677.93p per share = £2,668.24

OBJECTIVE

For the benefit of the poor in Newton Flotman

TRUSTEES

David Gibbs, Rowan House, Dell Close
Robert McKelvey, The Gables, Old Street
Caroline Wolfe, Hazelwood, Flordon Road

D M Gibbs on behalf of Trustees

18 July 2020

Audited and signed by William Ball date: 21/7/20