

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

STATEMENT FOR THE YEAR 1 JULY 2012 TO 30 JUNE 2013

		Investment Income	
		31 August	16.35
		30 November	16.35
		29 February	25.00
		31 May	18.83
		COIF Charity Deposit Fund Int.	11.14
		Barclays Community A/C Int.	0.0
87.67	Surplus		
<u>87.67</u>			<u>87.67</u>

BALANCE SHEET AS AT 30 JUNE 2013

1,496.16	Balance B/F from 30.06.12		
87.67	Surplus		
		Barclays Community A/C	24.64
		COIF Charity Deposit Fund A/C	1,559.19
<u>£1,583.83</u>			<u>£1,583.83</u>

NON DISPOSABLE ASSETS (as at 30 June 2013)

(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 1094.10p per share = £1,743.50

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)

No requests have been received during the year.

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
11 July 2013

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