

CHARITY OF JOHN WILLIAM SEWELL (NEWTON FLOTMAN CHARITIES)

Registration number 208645

STATEMENT FOR THE YEAR 1 JULY 2017 TO 30 JUNE 2018

		Investment income	
		31 August	22.71
		30 November	18.26
		28 February	18.26
		31 May	20.97
		COIF Charity Deposit Fund Int.	4.90
		Barclays Community A/c Int.	0.0
		Donation/s	2.00
72.81	Surplus	Charity Donation	(14.29)
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72.81			72.81

BALANCE SHEET AS AT 30 JUNE 2018

1,923.13	Balance B/F from 30.06.17		
72.81	Surplus		
		Barclays Community A/C	226.35
		COIF Charity Deposit Fund A/C	1,769.59
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£1,995.94			£1,995.94

NON DISPOSABLE ASSETS (Value as at 31 December 2017)

(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 1473.23 per share = £2,342.73

OBJECTIVE

For the benefit of the poor in Newton Flotman

TRUSTEES

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

D M Gibbs on behalf of Trustees

13 July 2018

Audited by W. Ball date ...24 July 2018.