

**CHARITY OF JOHN WILLIAM SEWELL (NEWTON FLOTMAN CHARITIES)**

**Registration number 208645**

**STATEMENT FOR THE YEAR 1 JULY 2013 TO 30 JUNE 2014**

		Investment income	
		30 August	23.06
		29 November	18.57
		28 February	12.01
		30 May	21.63
		COIF Charity Deposit Fund Int.	6.25
		Barclays Community A/c Int.	0.0
81.52	Surplus		
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<b>81.52</b>			<b>81.52</b>

**BALANCE SHEET AS AT 30 JUNE 2014**

1,583.83	Balance B/F from 30.06.13		
81.52	Surplus		
		Barclays Community A/C	24.64
		COIF Charity Deposit Fund A/C	1,640.71
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<b>£1665.35</b>			<b>£1,665.35</b>

**NON DISPOSABLE ASSETS (as at 30 June 2014)**

(Held by the Official Custodian for Charities)

**COIF Income Shares**      159.02 shares @ 1161.45p per share = £1,846.94

**OBJECTIVE**

For the benefit of the poor in Newton Flotman

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

12 July 2014