

CHARITY OF JOHN WILLIAM SEWELL (NEWTON FLOTMAN CHARITIES)
Registration number 208645

STATEMENT FOR THE YEAR 1 JULY 2016 TO 30 JUNE 2017

		Investment income	
		31 August	20.28
		30 November	17.94
		28 February	17.41
		31 May	19.23
		COIF Charity Deposit Fund Int.	5.41
		Barclays Community A/c Int.	0.0
		Donation	4.00
84.27	Surplus		
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84.27			84.27

BALANCE SHEET AS AT 30 JUNE 2017

1,838.86	Balance B/F from 30.06.15		
84.27	Surplus		
		Barclays Community A/C	238.64
		COIF Charity Deposit Fund A/C	1,684.49
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£1,923.13			£1,923.13

NON DISPOSABLE ASSETS (Value as at 31 December 2016)

(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 1359.07p per share = £2,161.19

OBJECTIVE

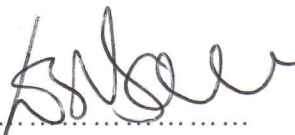
For the benefit of the poor in Newton Flotman

No donations have been made during the period

TRUSTEES

Reverend Canon 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
 14 July 2016

Audited by W. Ball  date 22/7/17