

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

STATEMENT FOR THE YEAR 1 JULY 2018 TO 30 JUNE 2019

		Investment income	
		31 August	20.97
		30 November	19.03
		28 February	19.03
		31 May	20.97
		COIF Charity Deposit Fund Int.	10.73
		Barclays Community A/c Int.	0.0
		Donation/s	2.00
92.73	Surplus		
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92.73			92.73

BALANCE SHEET AS AT 30 JUNE 2019

1,995.94	Balance B/F from 30.06.18		
92.73	Surplus	Barclays Community A/C	228.35
		COIF Charity Deposit Fund A/C	1,860.32
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£2,088.67			£2,088.67

NON-DISPOSABLE ASSETS (Value as at 30 June 2019)
(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 1631.18p per share = £2,593.90

OBJECTIVE

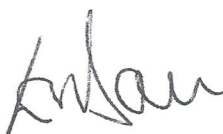
For the benefit of the poor in Newton Flotman

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
16 July 2019

Audited by W. Ball



date 7/8/2019.