

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

**STATEMENT FOR THE YEAR 1 JULY 2005 TO 30 JUNE 2006**

		Investment Income	
		31 August	12.72
		30 November	12.72
		28 February	15.74
		31 May	12.56
98.79	Surplus	COIF Charity Deposit Fund Int.	45.05
		Barclays Community A/C Int.	0.0
<u>98.79</u>			<u>98.79</u>

**BALANCE SHEET AS AT 30 JUNE 2006**

1,098.10	Balance B/F from 30.06.05	
98.79	Surplus	
	Barclays Community A/C	106.64
	COIF Charity Deposit Fund A/C	1,090.25
<u>£1,196.89</u>		<u>£1,196.89</u>

To obtain a better rate of interest, as from January 2006 income from shares is being retained in the COIF Charity Deposit Fund and not transferred to Barclays Community Account

**NON DISPOSABLE ASSETS**

(Held by the Official Custodian for Charities)

**COIF Income Shares**      159.02 shares at 1071.30p per share = £1,703.58

**OBJECTIVE**

For the benefit of the poor in Newton Flotman

(To meet this objective it was agreed to subsidise school trips, at the request of the Head Teacher, for Newton Flotman children whose parents could not afford the cost)

**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  
22 July 2006

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