HARGRAVE PAROCHIAL CHARITY

Registered Charity 241409

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

Accumulated fund	2022	2021
	£	£
Balance as at 1st January 2022	10762.56	10230.22
Income from investments	635.50	532.34
Award to Parish Council		
Balance as at 31st Dec 2022	11398.06	10762.56

Fund assets

Income Shares of the Charities		
Official investment Fund at cost	1173.73	1173.73
The Charities Deposit Fund	9570.75	8935.25
Cash at Bank	653.58	653.58
	11398.06	10762.56

Notes

The above accounts comprise the assets and income of the following charities:-

CHARITIES

1. Hargrave Charity of William Deynes
2. Elizabeth Kitson
3. Kirks Gift
4. Sir Robert Jervis
5. Poor's cottages

TRUSTEES

Peter Akitt
Gail Dickens
David Willcox

The objects of the Charity are to apply it's income to the benefit of the more needy inhabitants of Hargrave to reduce the need, hardship or distress and thereafter to privide for the general benefit of the inhabitants of the Parish.

			£		
Bid market value of shares	General	Funds	1064.46	Acc no	266390001T
Bid market value of shares	Poors	Cottages	17169.24	Acc no	266390002T
		Total	18233.70		

TRUSTEES DECLARATION

I approve the above statement and confirm that I have made available all the relevant records and information for it's preparation.

D.R. WILLCOX
TRUSTEE

AUDITORS REPORT TO THE TRUSTEES OF HARGRAVE PAROCHIAL CHARITY

The above statement of account for the year ended 31st December 2020 has been prepared from the books and records made available by the Trustees.

C. Painter