

Alrewas and Fradley Charities January 2019 to December 2019

	<u>Cash In</u>	<u>Cash Out</u>
OPENING Balance	9336.80	
Regular Month Donations	772.00	
Donations	2795.00	
Investment Dividend	14.09	
Indian Meal January /raffle Alrewas	764.60	
Quiz Sept 2019	1080.44	
HMRC Refund	150.06	
Vein Finder	3385.75	
Comedy Night Jan 2020	220.00	
Change Boxes	583.28	
Monies Paid out		(13,734.38)
Other Money in to be Identified	0.00	
(agrees to bank balance)		<u><u>5367.64</u></u>

Alrewas and Fradley Charities January 2019 to December 2019
Cash In

Charities Account 5367.64

Magic Numbers 680

COIF charities Deposit Fund 5027.01

11074.65

Summary of Assets: Alrewas and Fradley United Charities 31st December 2019

	£
Treasurers Account: Lloyds Bank: 00169258	5367.64
Magic Numbers Account: Lloyds Bank: 71724560	680.00
COIF Charities Deposit Fund CCLA Client Number 12832	5027.01
Investment Dividend Charinco Common Investment Fund	value unknown
Land locked Field Alrewas/Orgreave	value unknown

The investment dividend yields approximately £14 per annum.

The field is landlocked and considered low value. (K. Brookes)

Income & Expenditure Reviewed by S. Keane

20/4/2020

