

HARGRAVE PAROCHIAL CHARITY

STATEMENT OF ACCOUNT

FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2016

	2016	2015
Accumulated Fund	£	£
Balance at 1 <sup>st</sup> January 2016	10,090.75	9,579.59
Income from investments	488.84	511.14
Donation to Parish Council For Children's Playground	<u>(1,000.00)</u>	<u>-</u>
Balance at 31 <sup>st</sup> December 2016	<u>£9,579.59</u>	<u>£10,090.75</u>
Fund Assets		
Income Shares of the Charities		
Official Investment Fund at cost	1,173.73	1,173.73
The Charities Deposit Fund	8,202.28	8,713.44
Cash at Bank	<u>203.58</u>	<u>203.58</u>
	<u>£9,579.59</u>	<u>£10,090.75</u>

Notes

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

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

The objects of the Charity are to apply its income to the benefit of the more needy inhabitants of Hargrave and thereafter annually to provide for the general benefit of the inhabitants of the Parish.

TRUSTEES DECLARATION

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

D R WILLCOX  
TRUSTEE

ACCOUNTANT'S REPORT TO THE TRUSTEES OF HARGRAVE PAROCHIAL CHARITIES

The above statement of account for the year ended 31<sup>st</sup> December 2016 has been prepared from the books and records made available by the Trustees.

D GIDNEY  
ACCOUNTANT

8<sup>th</sup> February 2017