

	HARGRAVE STATEMENT	PAROCHIAL OF	CHARITIES ACCOUNT
	2017		2016
Accumulated fund			
Balance 1st January 2017	9579.59		10090.75
Income from investments	509.08		488.84
Donation to Parish Council for children's playground	-500		-1000.00
Balance at 31st December 2016	<u>9588.67</u>		<u>9579.59</u>

Fund assets

Income shares of the Charities Official Investment Fund at cost	1173.73		1173.73
The Charities Deposit Fund	8211.36		8202.28
Cash at Bank	203.58		203.58
	<u>9588.67</u>		<u>9579.59</u>

Notes

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

Hargrave charity of William Deynes

Elizabeth Kitson

Kirks Gift

Sir Robert Jervis

Poors cottages

Bid market value of shares	General funds	864.05	Acc no 266390001T
Bid market value of shares	Poors cottages	13936.76	Accno 266390002T

The objects of the Charity are to apply its income to the benefit of the more needy inhabitants of Hargrave and thereafter 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 31st December 2017 has been prepared from the books and records made available by the trustees.

AD GokH
FCCA

19 March 2018