

HARGRAVE PAROCHIAL CHARITY

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2018

Accumulated fund	2018	2017
	£	£
Balance at 1st January 2008	9588.67	9579.59
Income from investments	538.69	509.08
Award to Henry Upton	-100.00	-500.00
Balance at 31st December 2018	<u>10027.36</u>	<u>9588.67</u>
Fund assets		
Income Shares of the Charities		
Official investment Fund at cost	1173.73	1173.73
The Charities Deposit Fund	8350.05	8211.36
Cash at Bank	503.58	203.58
	<u>10027.36</u>	<u>9588.67</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

2 The objects of the Charity are to apply it's 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.

			£		
Bid market value of shares	General	Funds	840.23	Acc no	266390001T
Bid market value of shares	Poors	Cottages	13552.59	Acc no	266390002T

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

ACCOUNTANT'S REPORT TO THE TRUSTEES OF HARGRAVE PAROCHIAL CHARITIES

The above statement of account for the year ended 31st December 2018 has been prepared from the books and records made available by the Trustees.

AS Gallett
FCCA

ACCOUNTANT

23 April 2018