

HARGRAVE PAROCHIAL CHARITY

Registered Charity 241409

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2019

Accumulated fund	2019	2018
	£	£
Balance at 1st January 2019	10027.36	9588.67
Income from investments	559.26	538.69
Award to Hargrave PCC	-400.00	-100.00
Balance at 31st December 2019	<u>10186.62</u>	<u>10027.36</u>
Fund assets		
Income Shares of the Charities		
Official investment Fund at cost	1173.73	1173.73
The Charities Deposit Fund	8909.31	8350.05
Cash at Bank	103.58	503.58
	<u>10186.62</u>	<u>10027.36</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	990.63	Acc no	266390001T
Bid market value of shares	Poors	Cottages	15978.51	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.

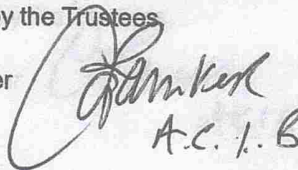
D.R. WILLCOX
TRUSTEE



AUDITORS REPORT TO THE TRUSTEES OF HARGRAVE PAROCHIAL CHARITY

The above statement of account for the year ended 31st December 2019 has been prepared from the books and records made available by the Trustees

C. Painter



A.C. J. B