

**HARGRAVE PAROCHIAL CHARITY**

Registered Charity 241409

**STATEMENT OF ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2021

Accumulated fund	2021	2020
	£	£
Balance at 1st January 2021	10230.22	10186.62
Income from investments	532.34	543.60
Award to Parish Council		-500.00
Balance at 31 December 2021	<u>10762.56</u>	<u>10230.22</u>
Fund assets		
Income Shares of the Charities		
Official investment Fund at cost	1173.73	1173.73
The Charities Deposit Fund	8935.25	8952.91
Cash at Bank	653.58	103.58
	<u>10762.56</u>	<u>10230.22</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	1204.48	Acc no	266390001T
Bid market value of shares	Poors	Cottages	19427.81	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 2021 has been prepared from the books and records made available by the trustees

C. Painter

