

CHARITY OF JOHN WILLIAM SEWELL (NEWTON FLOTMAN CHARITIES)
Registration number 208645

STATEMENT FOR THE YEAR 1 JULY 2021 TO 30 JUNE 2022

	Investment income	
	31 August	20.97
	30 November	21.48
	28 February	21.50
	31 May	21.50
	COIF Charity Deposit Fund Int.	3.84
	Barclays Community A/c Int.	0.0
	Donation/s	2.00
91.27	Surplus	
<u>91.29</u>		<u>91.29</u>

BALANCE SHEET AS AT 30 JUNE 2022

2,267.34	Balance B/F from 30.06.22	
91.29	Surplus	
	Barclays Community A/C	234.35
	COIF Charity Deposit Fund A/C	2,124.28
<u>£2,358.63</u>		<u>£2,358.63</u>

NON-DISPOSABLE ASSETS (Value as at 31 December 2021)
(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 20.5664 per share = £3,270.47

OBJECTIVE

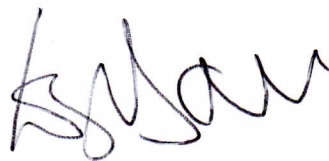
For the benefit of the poor in Newton Flotman

TRUSTEES

David Gibbs, Rowan House, Dell Close
Robert McKelvey, The Gables, Old Street
Caroline Wolfe, Hazelwood, Flordon Road

D M Gibbs on behalf of Trustees
21 July 2022

Audited by William Ball



date

5/5/2022