

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

STATEMENT FOR THE YEAR 1 JULY 2020 TO 30 JUNE 2021

	Investment income	
	28 August	20.97 ✓
	30 November	20.66 ✓
	26 February	20.66 ✓
	28 May	20.97 ✓
	COIF Charity Deposit Fund Int.	0.44 ✓
	Barclays Community A/c Int.	0.0 ✓
	Donation/s	2.00 ✓
85.70	Surplus ✓	
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85.70		85.70

BALANCE SHEET AS AT 30 JUNE 2021

2,181.64	Balance B/F from 30.06.21	
85.70	Surplus	
	Barclays Community A/C	232.35 ✓
	COIF Charity Deposit Fund A/C	2,034.99 ✓
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£2,267.34		£2,267.34

NON-DISPOSABLE ASSETS (Value as at 30 June 2021)

(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 1921.57p per share = £3,055.68


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
 20 July 2021

Audited by William Ball  date 1/8/21