

# ACCOUNTS OF WRENTHAM PARISH CHARITY

01.02.23 -31.1.24

## BARCLAYS CURRENT ACCOUNT

INCOME		EXPENDITURE	
C.O.I.F. Income-dividends	£ 2,304.72	Disbursements-Charitable Grant	£ 1,020.00
Bank Interest	£ -		
Total Income	£ 2,304.72	Total Expenditure	£ 1,020.00

Cash at Bank-01.02.23	£ 21,506.59	Cash at Bank-31.1.24	£ 22,791.31
<b>Total</b>	<b>£ 23,811.31</b>	<b>Total</b>	<b>£ 23,811.31</b>

## CHARITY DEPOSIT FUND

	Year end 31/1/2024	Year end 31/1/2023
Balance as at 31 January 2023	£ 47,862.83	£ 47,281.09
Interest Added	£ 2,188.16	£ 581.74
Balance as at 31 January 2024	<u>£ 50,050.99</u>	<u>£ 47,862.83</u>

Average yield:

Quarter ended			
31/03/2023	3.607%	31/03/2022	0.026%
30/06/2023	4.198%	30/06/2022	0.729%
30/09/2023	4.928%	30/09/2022	1.342%
31/12/2023	5.160%	31/12/2022	2.535%

## FUNDS AVAILABLE

Cash at Bank	<b>31/01/2024</b>	£ 22,791.31
Charity Deposit Fund	<b>31/01/2024</b>	£ 50,050.99
Cash		£ -
As at 31 January 2024		<u>£ 72,842.30</u>

## SHARES

No.		4230.38
	Mid Market	
	Value	
Value	<b>31.1.24</b>	<b>19,8085</b> £ <b>83,797.48</b>
	31.1.23	18.7826 £ 79,457.54
	31.1.22	19.5558 £ 82,728.47
	31.1.21	17.6733 £ 74,764.77
	31.1.20	17.0016 £ 71,923.23
	31.1.19	14.7333 £ 62,327.46
	31.1.18	14.7203 £ 62,272.46
	31.1.17	13.5338 £ 57,253.12
	31.1.16	11.9847 £ 50,699.84
	31.1.15	12.294 £ 52,008.29
	31.1.14	£ 47,871.40