

# THE JOHN NOTT CHARITY

Registered Charity No. 212780

Year Ending:- 28-02-2017

## INCOME

	2016/17	2015/16
BAL AT BANK - BARCLAY	244.84	833.79
“ “ CCLA DEP ACC	1911.35	1267.29
DEPOSIT ACC INTEREST	7.95	6.34
FIXED INTEREST FUND	637.72	637.72
ALLOT INC.	507.00	457.00
WATER KEY DEPOSITS	<u>- -</u>	<u>15.00</u>
	3308.86	3217.14

## EXPENDITURE

	2016/17	2015/16
ANNUAL DISTRIBUTION	960.00	1000.00
ALLOTMENT EXP	31.86	35.95
BAL AT BANK – BARCLAY	759.98	244.84
“ “ CCLA DEP ACC	1557.02	1911.35
CASH IN HAND	- -	5.00
BANKING ADJ. 9/11/2015	<u>- -</u>	<u>20.00</u>
	3308.86	3217.14

<u>INVESTMENT VALUE AT:-</u>	<u>31-12-2016</u>	<u>31-12-2015</u>		
COIF ACCUMULATION UNITS	£71,291.51	£62,319.30	Up in the year	£8,972.21
COIF INCOME UNITS	£16,051.24	£15,184.79	Up in the year	£866.45
<u>Total Value</u>	£87,342.75	£77,504.09	Up in the year	£9,838.66
<u>Value At Purchase</u>	£48,500.00	£48,500.00		
<u>Gain</u>	<u>£38,842.75</u>	<u>£29,004.09</u>	Up in the year	£9,838.66