

THE JOHN NOTT CHARITY

Registered Charity No. 212780

Year Ending:- 28-02-2019

INCOME

EXPENDITURE

	2018/19	2017/18		2018/19	2017/18
BAL AT BANK - BARCLAYS	1140.36	759.98	ANNUAL DISTRIBUTION	1305.00	960.00
“ “ CCLA DEP ACC	1073.52	1157.02	ALLOTMENT EXP	368.01	31.86
DEPOSIT ACC INTEREST	5.51	3.58	BAL AT BANK – BARCLAY	32.58	759.98
FIXED INTEREST FUND	512.92	512.92	“ “ CCLA DEP ACC	1463.72	1557.02
ALLOT INCOME	432.00	566.00	CASH IN HAND	<u>- -</u>	<u>- -</u>
WATER KEY DEPOSITS	<u>5.00</u>	<u>15.00</u>		3169.31	3308.86
	3169.31	3414.50			

<u>INVESTMENT VALUE AT:-</u>	<u>31-12-18</u>	<u>31-12-17</u>		
COIF ACCUMULATION UNITS	£80,655.83	£80,174.77	Down in the year	£481.06
COIF INCOME UNITS	£15,403.13	£16,006.18	Up in the year	£603.05
<u>Total Value</u>	£96,058.96	£96,180.95	Down in the year	£121.99
<u>Value At Purchase</u>	£48,500.00	£48,500.00		
<u>Gain</u>	<u>£47,558.96</u>	<u>£47,680.95</u>	Down in the year	£121.99

