

The Seend Fund

Final Accounts for the Year Ending 31.12.23

Receipts & Payments

		Previous Year
<u>Receipts</u>		
Dividends from Income Units in COIF Ethical Investment Fund	£ 3,388.60	£ 3,361.05
Total Receipts	£ 3,388.60	£ 3,361.05
<u>Payments and Costs</u>		
Seend PCC	£ 840.26	£ 828.46
Donations	£ 3,960.00	£ 1,950.00
Stationery & stamps	-	-
Expenses	-	-
Total Payments and Costs	£ 4,800.26	£ 2,778.46
<u>Liabilities</u>		
Cheques not presented to the bank by year-end	-	-
<u>Receipts less Payments & Liabilities</u>	-£ 1,411.66	£ 582.59

Assets (Values at 31.12.23)

		Previous Year
<u>Spendable</u>		
Current Account	£ 4,064.32	£ 5,475.98
Cash	£ 1.54	£ 1.54
Value of Accumulation Units in COIF Ethical Investment Fund	£ 12,544.78	£ 11,068.59 *
	£ 16,610.64	£ 16,546.11
Less liabilities	-	-
Total	£ 16,610.64	£ 16,546.11
<u>Non-Spendable (Permanent Endowment)</u>		
Value of 39356.5 Income Units in COIF Ethical Investment Fund	£ 118,463.06	£ 107,706.93 *

* From July 2023, only the mid market values of units are quoted by CCLA. Figures shown above for 2022 (Previous Year) are bid market values. Comparable mid market end of year values for 2022 were £11,085.40 and £107,868.30

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12th March 2024