

HAWKLEY PCC (MABERLY TRUST FUND) for charitable purposes in the parish ACCOUNTS FOR YEAR ENDING 31st DECEMBER Registered Charity No. 307240

STATEMENT OF ASSETS AND LIABILITIES

INVESTMENTS AT 31st DECEMBER

	<u>2023</u>	<u>2022</u>	<u>2021</u>
96,857.73 (was 92,950.72) units @ Dec 2019 C.O.I.F. Charities Ethical Invst Fund at cost ①	150,962.04	150,962.04	150,962.04
<u>BALANCES AT BANK 31st DECEMBER</u>			
Balance in HSBC account	28116.52	23,621.54	20,683.69
TOTAL LIABILITIES AT 31st DECEMBER	0	0.00	0.00
<u>TOTAL ASSETS AT 31st DECEMBER</u>	179,078.56	174,583.58	171,645.73
Increase in assets	4,494.98	2,937.85	4,603.29
 Assets at market value incl bank balance	 319,658.29		

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS DURING

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Dividend on COIF Investment Fund	8339.44	8,271.64	8,155.41
Donation	0	0.00	0.00
Interest on bank account	0	0.00	0.00
Event receipts	0	0.00	0.00
<u>TOTAL RECEIPTS</u>	8,339.44	8,271.64	8,155.41

PAYMENTS DURING

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Gratuities and Donations within Hawkley Parish	1947	850.00	2,000.00
Charitable donations	59.95	3,397.80	860.00
Grant to Hawkley Parish Hall ③	708	677.00	615.00
Bank charges	62	68.00	0.00
Organist	490		
MOCMW payments		0.00	0.00
Authorised expenses ②	577.51	340.99	77.12
<u>TOTAL PAYMENTS</u>	3,844.46	5,333.79	3,552.12
TOTAL	3,844.46	5,333.79	3,552.12
Excess of Receipts over Payments	4,494.98	2,937.85	4,603.29
TOTAL ②	8,339.44	8,271.64	8,155.41

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Notes

1. As at December 31st 2023 the market value of the C.O.I.F Units was £291,541.77 (2022 £265,467.67)
2. Includes Sunday School, workshop costs & costs of supporting worship and mission
3. This is increased each year according to agreed rates

The accounts give a proper financial record of all receipts and payments and all assets and liabilities of the MABERLY TRUST for the year ending 31st Dec 2023 in accordance with the Charities Act Regulations.

K. Wickenden
Independent Examiner

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Chairman of the Trustees

Approved by the Board of Trustees on 25th March 2024