

Calendar Year 2021

Miles Huntley

Income

Payments out

COIF Deposit Fund

£240

Total receipts £0.58

Value of COIF Charities Investment Fund at 31 Dec 2021

Investment value £61,306.79

COIF Deposit Account

Holding £5,000

COIF Investment Fund

387.22

393.18

393.18

402.72

1,576.30

Total income

£1,576.88

Calendar Year 2021

Cox and Bedwell

| <u>Income</u> | <u>Payments out</u> |
|---------------|---------------------|
|---------------|---------------------|

| | |
|-----------------------------|----------------------|
| <u>COIF Investment Fund</u> | <u>£ 100 = total</u> |
|-----------------------------|----------------------|

23.25

23.61

23.61

24.18

94.65

Value of COIF Charities Investment Fund at 31 Dec 2021

Investment value £3681.39

Total income = 94.65