

THE BROUGHTON CHARITIES OF BENTHAM AND OTHERS

Receipts and Payments Account for the year ended 31 December 2021

RECEIPTS

Commencing Bank Balances at 1.1.21	£	
Barclays Premium Account	6,356.72	
Barclays Community Account	1,112.79	
Market Harborough BS Account	21,607.71	
Cash in hand	500.00	
Transfer from CIH to MH BS	180.00	
Bank Interest received		
Barclays Premium Account	0.67	
Barclays Community Account	-	
Market Harborough Building Soc	55.46	
Investment Income		
Broughton Charities	1,614.70	
Town Land	3.25	
Kinsman	0.60	
Poors Land	19.90	
James Douglas	116.14	
E. Hunt	80.90	1,835.49

Rent from Charity Land 2021	1,125.00	
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£32,773.84

PAYMENTS

Christmas Distribution	1,700.00
Berrys Management fees	132.50
VAT	26.50
Drainage Charges	13.97
Laptops for schools	1,000.00
Faceshields	29.98
Envelopes	9.80
Community Fridge project	112.55
Closing Bank Balances at 31.12.21	
Barclays Premium Account	4,192.88
Barclays Community Account	3,212.49
Market Harborough BS	21,843.17
Cash in Hand from 2021	500.00

£32,773.84

SHAREHOLDINGS in the Charities Official Investment Fund (COIF)

On 31 December 2021 the mid market value of one unit in the Fund was 2056.64 pence and the bid market value of one unit was 2053.68 pence giving the investment at that date values as follows

		Value	Bid market value
The Broughton Charities of Bentham and Others	3053.53 units	£62,800.12	£62,709.73
Broughton Town Land, Poors Land and Kinsman Charities			
Town Land	6.15 units	£126.48	£126.30
Poors Land	37.64 units	£774.12	£773.01
Kinsman Charity	1.12 units	£23.03	£23.00
E Hunt and James Douglas Charities			
Right Hon James Douglas	219.65 units	£4,517.41	£4,510.91
E Hunt Charity	153.00 units	£3,146.66	£3,142.13
 TOTAL VALUE		 £71,387.82	 £71,285.08

Checked and found accurate to the best of my knowledge

Clerk: Julie Bozicek