

CHARITY OF JOHN WILLIAM SEWELL (NEWTON FLOTMAN CHARITIES)
Registration number 208645

STATEMENT FOR THE YEAR 1 JULY 2015 TO 30 JUNE 2016

		Investment income	
		29 August	21.87
		28 November	19.45
		27 February	12.40
		29 May	21.28
		COIF Charity Deposit Fund Int.	7.04
		Barclays Community A/c Int.	0.0
82.04	Surplus		
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82.04			82.04

BALANCE SHEET AS AT 30 JUNE 2016

1,756.82	Balance B/F from 30.06.15		
82.04	Surplus		
		Barclays Community A/C	234.64
		COIF Charity Deposit Fund A/C	1,604.22
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£1,838.86			£1,838.86

NON DISPOSABLE ASSETS (as at 30 June 2016)

(Held by the Official Custodian for Charities)

COIF Income Shares 159.02 shares @ 1267.52 p per share = £2,015.61

OBJECTIVE

For the benefit of the poor in Newton Flotman

No donations have been made during the period

TRUSTEES

Reverend Canon Sally Gaze, The Rectory, Church Road

David Gibbs, Rowan House, Dell Close

Robert McKelvey, The Gables, Old Street

D M Gibbs on behalf of Trustees

14 July 2016

Audited by W. Ball

date

14/7/2016