

# WILLINGHAM BRITISH SCHOOL TRUST

Educational Charity Reg. No. 311393

## ACCOUNTS 2023 - 2024

### LLOYDS BANK

Credits		Debits	
Opening Balance	£10505.39	Student Grants	£1050.00
Charifund	£5048.20		
Charishare Res. Inc.	£815.67	Balance c/f	<u>£17854.42</u>
Charishare Cap.A/c	<u>£2535.16</u>		
	£18904.42		£18904.42

### COIF

Opening Balance	£3060.06
Interest	<u>£35.18</u>
	£3095.24 Balance at 31st Mar 2023

### PETTY CASH

Balance b/f £8.56 - No Expenses - balance c/f £8.56

## VALUATIONS 31st Mach 2024

M & G Charifund 5870 units @1456.08p	£85471.90
less value in 2023	<u>£87062.08</u>
Loss in Year	£1590.18
Black Rock Charishare Cap Acc 10389.97 units @ £7.29	£75742.88
less value in 2023	<u>£73664.89</u>
Gain in Year	£2077.99
Black Rock Charishare Res. Inc 3342.848 units @£7.29	£24369.36
less value in 2023	<u>£23700.79</u>
Gain in Year	£668.57

Interest on COIF account: 5.0898%

Interest on Investments: 4.53%



Mrs M. J. Smith (MAAT)  
Auditor



Mr G. M. PAKE  
Treasurer

13th March 2024