

HARGRAVE PAROCHIAL CHARITY

Registered Charity 241409

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Accumulated fund	2020	2019
	£	£
Balance at 1st January 2020	10186.62	10027.36
Income from investments	543.60	559.26
Award to Parish Council	-500.00	-400.00
Balance at 31 December 2020	<u>10230.22</u>	<u>10186.62</u>

Fund assets

Income Shares of the Charities		
Official investment Fund at cost	1173.73	1173.73
The Charities Deposit Fund	8952.91	8909.31
Cash at Bank	103.58	103.58
	<u>10230.22</u>	<u>10186.62</u>

Notes

The above accounts comprise the assets and income of the following charities:-

1. Hargrave Charity of William Deynes
2. Elizabeth Kitson
3. Kirks Gift
4. Sir Robert Jervis
5. Poor's cottages

2 The objects of the Charity are to apply it's income to the benefit of the more needy inhabitants of Hargrave and thereafter annually to provide for the general benefit of the inhabitants of the Parish.

			£		
Bid market value of shares	General	Funds	1054.27	Acc no	266390001T
Bid market value of shares	Poors	Cottages	17005.01	Acc no	266390002T

TRUSTEES DECLARATION

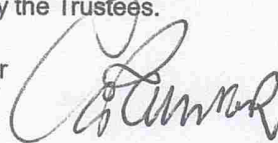
I approve the above statement and confirm that I have made available all the relevant records and information for it's preparation.

 D.R. WILLCOX
TRUSTEE

AUDITORS REPORT TO THE TRUSTEES OF HARGRAVE PAROCHIAL CHARITY

The above statement of account for the year ended 31st December 2020 has been prepared from the books and records made available by the Trustees.

C. Painter

 A.C.I.B.
5/4/2021