

Blyth Care Charity

Charity No 226661

Statement of Accounts Year Ending 31.12.24

	2024	2023
Income:-		
Blackrock	1,190	1,190
M & G Investments	9,806	9,316
COIF	0	314
Barclays	211	198
CCLA Investment	425	105
Other Income	28	
Total Income :-	11,660	11,123
Expenditure:-		
Charity Activities:		
Individual Grant Applications	1,978	2,881
Salvation Army	2,500	2,500
Katesplace	1,000	0
Blyth Food Bank	2,500	2,500
Magic Memories		1,000
Forget Me Not Residents	1,000	
Blyth Blind Club	1,000	
Blyth Stroke Support Group	1,000	
Total Charity Activities:-	10,978	8,881
Running Costs:-		
Accountancy Services	260	225
Room Hire and Stationery	0	125
Total Running Costs	260	350
Total Expenditure:-	11,238	9,231
Surplus/Deficit	422	1,892
	2024	2023
Bank	22,024	21,602

Notes For Trustees:-

- The value of the St James Investment at 31st December 2024 was £144,700. The value at 31st December 2023 was £130,038 an increase of £14,662.
- The value of the Blackrock investment at 31st December 2024 was £26,358. The value at 31st December 2023 was £27,578, a decrease of £1,220.
- The value of M & G Investment funds at 31st December was £160,433. The value at 31st December 2023 was £156,356, an increase of £4,077.
- The value of CCLA Investment funds at 31st December 2024 was £15,616. The value at 31st December 2023 was £15,271 an increase of £345.