

**TRUSTEES TO THE BRISTOL SUNDAY SCHOOL UNION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

**Charity Number: 245831**

**TRUSTEES TO THE BRISTOL SUNDAY SCHOOL UNION**  
**YEAR ENDED 31 DECEMBER 2023**  
**RECEIPTS AND PAYMENTS ACCOUNT**

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<b>RECEIPTS</b>	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Income from Assets</b>			
Dividends and interest	1	6,527	4,652
Donations		-	500
Proceeds from sale of investments		35,004	-
		<u>41,531</u>	<u>5,152</u>
<b>PAYMENTS</b>			
<b>Charitable activities</b>			
Grants to affiliated churches	2	3,342	1,156
Event costs		389	-
Trustee Insurance		200	185
Accountancy fee		642	1,122
		<u>4,573</u>	<u>2,463</u>
<b>TOTAL PAYMENTS</b>		<u>4,573</u>	<u>2,463</u>
<b>NET RECEIPTS</b>		<u>36,958</u>	<u>2,689</u>

The notes on page 3 form part of these financial statements

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**TRUSTEES TO THE BRISTOL SUNDAY SCHOOL UNION**  
**AS AT 31 DECEMBER 2023**  
**STATEMENT OF ASSETS AND LIABILITIES**

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	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Investments	3	156,193	181,435
<b>Current Assets</b>			
Bank and cash in hand	4	47,167	10,209
<b>Total Assets</b>		<u>203,360</u>	<u>191,644</u>
<b>Liabilities</b>			
Accruals		684	642
		<u>684</u>	<u>642</u>
<b>Fund Balances at 31 December 2023</b>			
Capital Fund		156,193	181,435
Income account		46,167	10,209
		<u>202,360</u>	<u>191,644</u>

Signed on behalf of the trustees on .....

.....

Karen Brown  
Trustee

The notes on page 3 form part of these financial statements

**TRUSTEES TO THE BRISTOL SUNDAY SCHOOL UNION**  
**AS AT 31 DECEMBER 2023**  
**NOTES TO THE ACCOUNTS**

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**1 Income from Investments**

Comparison of yields on cost and valuation of investments are as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	6,527	4,652
Return on cost of investments	10%	7.00%
Return on valuation of investments	4%	2.56%

**2 Grants**

12 grants were made to 10 affiliated churches during the year, amounting to £3,342, compared to £1,356 given in grants to 4 churches in 2022.

**3 Investments**

	<b>Holding</b>	<b>Cost</b>	<b>Current price</b>	<b>Market value</b>	
				<b>2023</b>	<b>2022</b>
	<b>Units</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
COIF Charities Investment Fund	6,361	36,337	19.8450	126,228	115,605
CAF UK Equity Fund	-	-		-	34,300
Murray Income Trust	1,488	5,000	8.6500	12,871	13,660
Barclays PLC ordinary	11,273	25,073	1.5164	17,094	17,870
Total		<u>66,410</u>		<u>156,193</u>	<u>181,435</u>

The value of investments at the year end was £156,193 which is an decrease of £25,242 from the prior year.

**4 Cash Reserves**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Brought forward	10,209	7,520
Net receipts/(payments)	36,958	2,689
Carried forward	<u>47,167</u>	<u>10,209</u>
Represented by:		
Lloyds Bank current account	35,232	165
COIF Deposit fund	11,935	10,044
Cash funds 31 December 2023	<u>47,167</u>	<u>10,209</u>