

**SMORTHWAITE TRUST for the Benefit of the Inhabitants of West Witton**

**Annual Accounts - 1st August 2023 to the 31st July 2024**

		<b>Balances</b>
Opening Balance 1st August 2023 - Current Account	£	11,014.52
Opening Balance 1st August 2023 - Deposit Account	£	77,759.81
Opening Balance 1st August 2023 - COIF Investments	£	10,653.46
Opening Balance 1st August 2023 - Black Rock Investment	£	2,252.44
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		£ 101,680.23
<u>Income</u>		
Rent from Properties	£	28,860.00
COIF Investment dividends (Paid into Deposit Account)	£	310.64
Bank Account Interest - Deposit Account	£	1,466.50
Black Rock Investment Valuation Increase	£	31.69
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	£	30,668.83
<u>Less Expenditure</u>		
General Repairs/Sundry Expenses	£	1,086.01
Professional Fees	£	115.00
Land Registry Fee	£	6.00
Chimney Work - N Thwaite	£	4,150.00
Council Tax 4 Grassgill	£	234.32
Property Insurance	£	1,474.04
Bank Charges	£	60.80
Trust Administration Fees ( J G Hills)	£	3,463.20
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	£	10,589.37
<b>Profit For Year</b>	£	20,079.46
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<b>Balance as at 31st July 2023</b>	£	121,759.69
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<u>Represented by</u>		
Closing Balance 31st July 2024 - Current Account	£	29,285.15
Closing Balance 31st July 2024- Deposit Account	£	79,536.95
Closing Balance 31st July 2024 - COIF Investments	£	10,653.46
Closing Balance 31st July 2024 - Black Rock Investment	£	2,284.13
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<b>Total Funds as at 31st July 2024</b>	£	121,759.69
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