The Astley Abbotts Educational Foundation
Accounts for the Year from 1 October 2019 to 30 September 2020

Charity Number 532292

Income and Expenditure Account
Year ended 30 September 2020

Income	2020 £	2019 £
Interest received	9.09	11.99
Expenditure		
Grants	800.00	200.00
Bank charges	60.00	60.00
	860.00	260.00
Excess of Expenditure over Income	(850.91)	(248.01)
Funds at 30 September 2019	87,962.76	78,358.53
Excess of Expenditure over Income	(850.91)	(248.01)
Increase in valuation of COIF units during year	4,161.10	9,852.24
Funds at 30 September 2020	91,272.95	87,962.76

Represented by:

Value of COIF Units 30 September 2019 (2018)	78,358.53	68,455.31
Increase in valuation during year	4,161.10	9,903.22
Value of COIF Units 30 September 2020 (2019)	82,519.63	78,358.53
CAF Bank - Gold Account	8,072.66	8,063.57
CAF Bank - CafCash Account	680.66	1,540.66
Total Funds	91,272.95	87,962.76

These accounts were appproved by the trustees on 3 March 2022

Name Signature

SUSAN TURNER

IDONEA PICKERING