The Astley Abbotts Educational Foundation
Accounts for the Year from 1 October 2020 to 30 September 2021

Charity Number 532292

Income and Expenditure Account
Year ended 30 September 2021

CHARITY COMMISSION
10 MAR 2022
ACCOUNTS RECEIVED

	2021	2020
	£	£
Income		
Interest received	1.00	9.09
Expenditure		
Grants	600.00	800.00
Bank charges	87.00	60.00
	687.00	860.00
Excess of Expenditure over Income	(686.00)	(850.91)
Funds at 30 September 2020	91,272.95	87,962.76
Excess of Expenditure over Income	(686.00)	(850.91)
Increase in valuation of COIF units during year	19,089.04	4,161.10
Funds at 30 September 2021	109,675.99	91,272.95

Represented by:

Value of COIF Units 30 September 2020(2019)	82,519.63	78,358.53
Increase in valuation during year	19,089.04	4,161.10
Value of COIF Units 30 September 2021 (2020)	101,608.67	82,519.63
CAF Bank - Gold Account	8,073.66	8,072.66
CAF Bank - CafCash Account	(6.34)	680.66
Total Funds	109,675.99	91,272.95

These accounts were appproved by the trustees on 3 March 2022

Name Signature

DAVID A. PICKERING

SUSAN TURNER