

Stowmarket Church Charity

Financial Statement 31st December 2021

	2021 £	2020 £
Receipts and Payments		
Receipts		
Spoonman's Lands		
<i>Central Board of Finance of the Church of England</i>		
<i>Fixed Interest Securities Fund</i>	372.91	465.09
<i>Income Shares Charities Official Investment Fund</i>	4.77	4.67
<i>Income Units Equities Investment Fund</i>	3,928.67	3,557.03
<i>Rent from Stowupland property</i>	1,300.00	1,300.00
<i>Wayleaves</i>	36.16	36.16
	5,642.51	5,362.95
Less: Amount paid to Stowmarket Educational Foundation	-1,041.73	-1,532.27
	4,600.78	3,830.68
Margaret Gowle's Church Charity		
<i>Income Units Equities Investment Fund</i>	1,368.27	1,238.83
<i>Rent from Bury Road property</i>	41,616.44	15,000.00
<i>Charities Investment Fund - Income Units</i>	641.77	629.27
<i>Wayleaves</i>	23.81	23.81
Old White Lion Property		
<i>Income Shares Charities Official Investment Fund</i>	1,031.54	1,011.45
The Charities of Thomas Blackerby		
<i>Income Shares Charities Official Investment Fund</i>	11.75	11.52
Aggas's Charity		
<i>Income Shares in the Charibond Charities</i>		
<i>Narrower Range Common Investment Fund</i>	1.22	1.46
Interest on Bank Account	0.00	0.00
Total Receipts	49,295.58	21,747.02
Payments		
Stowmarket PCC	15,000.00	15,000.00
Bank Charges	96.00	60.00
Expenses	0.50	1,476.00
Total Payments	15,096.50	16,536.00

Summary of Funds

Total Receipts	49,295.58	21,747.02
Total Payments	-15,096.50	-16,536.00
Brought forward from 2020 (2019)	8,731.57	3,520.55
Funds at 31st December	42,930.65	8,731.57
Represented by		
Balance at Banks	42,930.65	8,731.57
Total Assets	42,930.65	8,731.57

Note 1: Funds retained at 31 December 2021 to cover expenses expected to arise in the near future

Report of the Examiner

I have examined this Financial Statement dated 31 December 2021 and I certify it to be in accordance with the records and information supplied to me.

, Honorary Examiner

Date