

JOHN CAREY'S CHARITY 100620

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31ST December 2023

<u>Receipts</u>	<u>2023</u>	<u>2022</u>
Bank Interest	£20.59	£20.59
 <u>Payments</u>		
Bank Fees	<u>£30.00</u>	<u>£30.00</u>
Deficit	£ 9.41	£9.41

Reconciliation

01/01/2023 cash at Bank	£20,585.85
Deficit	<u>£9.41</u>
31/12/2023 cash at Bank	£20,576.44

NOTE: cash at Bank is represented by capital of £4,564.56 for re-investment and balance for distribution in accordance with Scheme of Management.

Additional Assets: 1700 Shares in Central Investment Fund for Charities
£5,557.43 redeemed 3½ War Stock currently held by Computershare
512 £0.25 9¾% Non Commulative Irredeemable Preference Shares
Lloyds Banking Group plc

Liabilities: None