

Manages Trust - Shudy Camps

Registered Charity No: 238214

Quarterly Report to Parish Council

as at 10th January 2017

a) Investment Income

COIF Quarterly Dividend Income: £154.19 received on 29th February 2016
COIF Quarterly Dividend Income: £264.49 received on 31st May 2016
COIF Quarterly Dividend Income: £252.04 received on 31st August 2016
COIF Quarterly Dividend Income: £222.98 received on 30th November 2016

Total income for full year £893.70

b) Distribution

£300 paid to Age UK for the Small Villages Community Warden Scheme
£400 distributed to 4 residents of Shudy Camps Parish
£100 donated to the Haverhill Town Pastors
£100 donated to REACH Community Projects in Haverhill

No requests for support have been received.

c) Financial Report at 23rd December 2016 (end of Financial Year).

Balance in current account at Barclays Bank as at 23rd December 2016 is £1,130.14
less one uncleared cheque for £100 – Year end balance = £1,030.14

Value of COIF Investment at 23rd December 2016 is £26,988.72

Total Funds at end Financial Year: £28,018.86 (end 2015 £25,619.55)

The Annual Return to the Charity Commission will be submitted in March 2017

d) Trustees

A meeting of the Trustees was held on 22nd November 2016

Nick Turkentine has stepped down as a Co-optative Trustee as he is no longer resident in the Parish. Nikki Grant and Alasdair Gladman have both been formally co-opted as Trustees.

Report by Tony Broscob, Trustee

10th January 2016