

Joint Accounts of

Pulham St Mary Town Estate and William Pennoyer for the Poor Charities

1st April 2018 to 31st March 2019

<u>INCOME</u>		<u>EXPENDITURE</u>	
Keystone	190.58	Education	200.00
Charifund	229.85	Needy	660.00
Wm. Pennoyer	29.14	Church	300.00
Charishare	322.13	Misc/expenses	12.00
Town Estate Interest	6.27		
Wm. Pennoyer Interest	1.64		
Rights & Issues	365.80		
EDF	21.24		
South Green rent	400.00		
Clay Pit rent	25.00		
Total Income:	<u>£1591.65</u>	Total Expenditure :	<u>£1172.00</u>

Carried Forward from 1.4.2018 :	1998.49
Plus Income:	<u>1591.65</u>
	3590.14
Less Expenditure:	<u>1172.00</u>
	<u>2418.14</u>

Represented by : COIF a/c Wm. Pennoyer	359.56
COIF a/c Town Estate	724.17
Barclays	1334.41
	<u>£2418.14</u>

Assets of the two charities

7 acres at South Green let to the Parish Council (on a 25 year lease) for playing field at £400 p.a.

Clay Pit south of Oakes' Nursery let for £25 p.a.

1180 shares in Rights and Issues Income Investment Trust.

330 shares in Keystone Investment Trust.

1722.62 units in Charishare.

287.317 units in Charifund.

57.89 units in COIF Unit Trust William Pennoyer.