

Draft Joint Accounts of

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

1st April 2020 to 31st March 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
Keystone	184.80	Church	300.00
Charifund	185.31	Needy	1220.00
Wm. Pennoyer	30.32	Education	800.00
Charishare	333.50	Miscellaneous	12.00
Town Estate Interest	0.86		
Wm. Pennoyer Interest	0.45		
Rights & Issues	380.55		
EDF	21.64		
South Green rent	400.00		
Clay Pit rent	25.00		
<b>Total Income:</b>	<b><u>£1562.43</u></b>	<b>Total Expenditure :</b>	<b><u>£2332.00</u></b>

Carried Forward from 1.4.2020 : 2464.55

Plus Income: 1562.43

4026.98

Less Expenditure: 2332.00

**1694.98**

Represented by : COIF a/c Wm. Pennoyer 422.32

COIF a/c Town Estate 729.46

Barclays 543.20

**£1694.98**

**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.