

Interim Joint Accounts of

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

1st April 2022 to 31st March 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Keystone	6.60	Church	300.00
Charifund	239.91	Needy	980.00
Wm. Pennoyer	31.55	Education	500.00
Charishare	409.12	Audit	12.00
Town Estate Interest	6.88	Surplus cash	70.00
Wm. Pennoyer Interest	6.96		
Rights & Issues	410.05		
EDF	21.66		
South Green rent	400.00		
Donation	250.00		
Surplus cash	70.00		
Total Income:	£1852.73	Total Expenditure :	£1862.00

Carried Forward from 1.4.2022 :	1622.34
Plus Income:	<u>1852.73</u>
	3475.07
Less Expenditure:	<u>1862.00</u>
	<u>1613.07</u>

Represented by : COIF a/c Wm. Pennoyer	491.92
COIF a/c Town Estate	736.70
Barclays	384.45
	<u>£1613.07</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.

1180 shares in Rights and Issues Income Investment Trust.

1650 shares in Keystone Positive Change Investment Trust.

1722.62 units in Charishare.

287.317 units in Charifund.

57.89 units in COIF Unit Trust William Pennoyer.