

NEWPORT SCHOOLS FOUNDATION

Receipts and Payments Account for the Year Ended 31st December 2021

2020	Receipts	2021	2020	Payments	2021
£		£	£		£
0.00	Balance B/F Treasurers Account	21,790.09	0.00	Professional fee re CIO	0.00
64,797.24	Balance B/F Coventry Building Society	41,190.13	64,797.24	Website updates	581.98
11,837.51	Dividends from CCLA (COIF) Shares	9,917.17	11,837.51	Grants 2020	
0.00	Rent from Land	0.00	0.00	Grants 2021	
194.73	Building Society Interest	88.31	194.73	St Benedicts	1,580.00
0.00	Bank Interest	0.00	0.00	 individual grants	1,000.00
					1,000.00
					5,661.98
<u>76,829.48</u>		<u>72,985.70</u>	<u>76,829.48</u>		
				Balance C/F Treasurer's Account	24,777.12
				Balance C/F Coventry Building Society Account	42,546.60
					<u>72,985.70</u>

ASSETS

HSBC Treasurer's Account	24,777.12
Coventry Building Society Account	42,546.60
15,968.51 Income Units in the Charities Official Investment Fund valued at £20.5664 per unit	328,414.76
33,938.25 Fixed Interest Units in the Charities Official Investment Fund valued at £1.3282 per unit	45,076.78
Approximately 5 Acres of Land situated at Allimore Lane Alcester	1,995,867.40
	<u>2,411,905.54</u>

LIABILITIES

Balance	2,411,905.54
	<u>2,411,905.54</u>