

NEWPORT SCHOOLS FOUNDATION

Receipts and Payments Account for the Year Ended 31st December 2023

<u>2022</u>	<u>Receipts</u>	<u>2023</u>	<u>2022</u>	<u>Payments</u>	<u>2023</u>
£		£	£		£
24,777.12	Balance B/F Treasurers Account	100,600.51	2,400.00	Professional fee re CIO	0.00
42,546.60	Balance B/F Coventry Building Society	1,943,374.91	0.00	Sundry	162.00
9,629.89	Dividends from CCLA (COIF) Shares	9,649.91	26,356.50	Grants	28,440.86
45.71	Building Society Interest	11,681.73	94.80	Bank charges	80.40
			40.00	Meeting costs	20.00
1,995,867.40	Sale of land	0.00			28,703.26
			100,600.51	Balance C/F Treasurer's Account	80,747.43
			1,943,374.91	Balance C/F Coventry Building Society Account	1,955,856.37
2,072,866.72		£ 2,065,307.06	£ 2,072,866.72		£ 2,065,307.06

ASSETS

HSBC Treasurer's Account	80,747.43
Coventry Building Society Account	1,955,856.37
15,968.51 Income Units in the Charities Official Investment Fund valued at £19.845 per unit	316,895.08
33,938.25 Fixed Interest Units in the Charities Official Investment Fund valued at £1.3282 per unit	41,513.27
	£ 2,395,012.15

LIABILITIES

Balance	2,395,012.15
	£ 2,395,012.15

