

NEWPORT SCHOOLS FOUNDATION

Receipts and Payments Account for the Year Ended 31st December 2024

<u>2023</u>	<u>Receipts</u>	<u>2024</u>	<u>2023</u>	<u>Payments</u>	<u>2024</u>
£		£	£		£
100,600.51	Balance B/F Treasurers Account	80,747.43	0.00	Professional fee re CIO	2,797.80
1,943,374.91	Balance B/F Coventry Building Society	1,955,856.37	162.00	Sundry	158.20
9,649.91	Dividends from CCLA (COIF) Shares	9,893.47	28,440.86	Grants	61,284.89
11,681.73	Building Society Interest	56,655.16	80.40	Bank charges	89.60
			20.00	Meeting costs	
					64,330.49
			80,747.43	Balance C/F Treasurer's Account	25,407.85
			1,955,856.37	Balance C/F Coventry Building Society Account	2,013,414.09
2,065,307.06		£ 2,103,152.43	£ 2,065,307.06		£ 2,103,152.43

ASSETS

HSBC Treasurer's Account	25,407.85
Coventry Building Society Account	2,013,414.09
15,968.51 Income Units in the Charities Official Investment Fund valued at £324,828.23 based on £20.3418 per unit	316,895.08
33,938.25 Fixed Interest Units in the Charities Official Investment Fund valued at £41,839.074 based on £1.2328 per unit	41,513.27
	£ 2,397,230.29

LIABILITIES

2024 undistributed income	10,522.14
Balance	2,386,708.15
	£ 2,397,230.29

