

WIELD EDUCATIONAL TRUST (Registered no 288944)

Financial statement for year ending 30 June 2020

	2019-20	2018-19
	£	£
Opening bank balance	7,887.53	9,844.70
Opening cash balance	16.20	6.20
	<u>7,903.73</u>	<u>9,850.90</u>
Receipts in year		
Dividends	7,668.18	7,442.40
Bank interest	-	-
Book contributions/Legacy	<u>7,668.18</u>	<u>1,010.00</u>
		<u>8,452.40</u>
Expenditure in year		
Grants	2,226.26	6,949.57
Expenses	-	450.00
Purchase additional Units in Undesignated Fund	<u>2,226.26</u>	<u>3,000.00</u>
		<u>10,399.57</u>
Closing bank balance	13,329.45	7,887.53
Closing cash balance	16.20	16.20
Available funds as at 30 June 2019	13,345.65	7,903.73
Value of COIF income funds as at 30 June 2019	249,149.63	242,173.50

Since the Wield Educational Trust was formed in 1984 income from investments has allowed grants totalling £190,386 to benefit children living in the Parish of Wield.

R J Grande

R J Grande
Treasurer

9 March 2021

J C Enderby

J C Enderby ACIB
Independent Examiner