

WIELD EDUCATIONAL TRUST (Registered no 288944)

Financial statement for year ending 30 June 2021

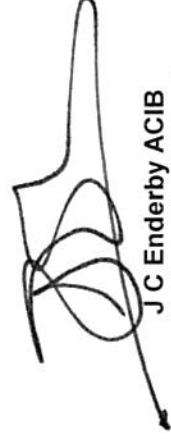
	2020-21	2019-20
	£	£
Opening bank balance	13,329.45	7,887.53
Opening cash balance	16.20	16.20
	<u>13,345.65</u>	<u>7,903.73</u>
Receipts in year		
Dividends	£7,824.74	7,668.18
Bank interest	-	-
Book contributions/Legacy	<u>7,824.74</u>	<u>7,668.18</u>
Expenditure in year		
Grants	1,812.05	2,226.26
Expenses	-	-
Purchase additional Units in Undesignated Fund	<u>10,000.00</u>	<u>2,226.26</u>
	11,812.05	
Closing bank balance	9,342.14	13,329.45
Closing cash balance	16.20	16.20
Available funds as at 30 June 2021	9,358.34	13,345.65
Value of COIF income funds as at 30 June 2021	290,394	249,150

Since the Wield Educational Trust was formed in 1984 income from investments has allowed grants totalling £192,198 to benefit children living in the Parish of Wield.

R J Grande

R J Grande
Treasurer

4th April 2022



J C Enderby ACIB
Independent Examiner

4th April 2022