## All Saints North Cave Church Charity Trustees Report for the financial year ended 31st December 2019

The only activities undertaken by the trustees during the financial period ended 31st December 2019 were the reorganisation of the bank accounts and CCLA investments of the former separate charities into two consolidated accounts in the new name as approved by the Charity Commissioners. The only expenditure was a payment of £604 to solicitors Rollits for their assistance in achieving those ends. No grants were made.

W R R Carter Trustee

## All Saints North Cave Church Charity 2019 Accounts

		Units	Price		Total	
Opening balances	HSBC Bank			£13,600.44		
	CCLA	1623	£16.73	£27,152.79	£40,753.23	
Income	CCLA Dividends					
	August		£214.08			
	November		£202.39	£416.47		
	CCLA Fund growth			£308.37	£724.84	
Expenditure	Rollits Fee			£603.72	-£603.72	
Closing balance	HSBC Bank			£13,413.19		
	CCLA	1623	£16.92	£27,461.16	£40,874.35	