

# GORDON CHARITABLE TRUST

## Income & Expenditure Account for the Year Ended 30<sup>th</sup> June 2019

<u>Income</u>	<i>2018</i>	<i>2019</i>	<u>Expenditure</u>	<i>2018</i>	<i>2019</i>
	<i>£</i>	<i>£</i>		<i>£</i>	<i>£</i>
Interest on 2,950 M & G Charibond shares	<i>122.44</i>	82.60	Grants	<i>14,555.00</i>	16,355.00
Interest on 568 M & G Charifund Shares	<i>102.24</i>	-			
Donations	<i>720.00</i>	20,720.00			
Tax Refund	<i>5,007.44</i>	5,000.00			
<b>Total</b>	<b><u>5,952.12</u></b>	<b><u>25,802.60</u></b>		<b><u>14,555.00</u></b>	<b><u>16,355.00</u></b>

## Statement of Assets as at the 30<sup>th</sup> June 2019

Opening Balance as at 1 <sup>st</sup> July 2018	29,531.35
Add receipts	25,802.60
Add increase in value of investments	765.55
Less Payments	<u>16,355.00</u>

**Total Closing Balance as at 30<sup>th</sup> June 2019** **39,744.50**

### Represented by:-

2,950 M & G Charibond Shares	3,655.64
100.884 M & G Charifund Accumulation Shares	26,149.09
Lloyds TSB – Current A/C	<u>9,939.77</u>
<b>Total</b>	<b><u>39,744.50</u></b>

I have examined the above Income & Expenditure Account and the Statement of Assets with the receipts, vouchers and documents produced to me by the Honorary Clerk to the Trustees and certify them to be a correct record in accordance therewith.

Peter Dennis FCA  
37 Saxonbury Road  
Southbourne  
Bournemouth

S Chappell - Chairman