

## Inns of Court and City Yeomanry Charitable Trust Accounts For the Year to 30 September 2021

### Results for the year to 30/9/21

Investment income	
Interest	£20
Dividends	£8,523
Donations	£684
Total income	£9,227
Grants	-£638
Other expenses	
Merger professional fees	-£1,040
Other merger costs	-£142
Bank charges	-£87
Insurance	-£934
Total expenses	<u>-£2,841</u>
Surplus for the year	£6,386
Capital gains / losses	
Unrealised	£50,980
Realised	<u>£18,877</u>
Increase in resources for the year	<u>£69,857</u>

### Financial Resources at 30/9/21

Investment portfolio	£687,028
Cash	<u>£37,483</u>
Total	<u>£724,511</u>