

**THE JOHN CRADDOCK & GEOFFREY OWEN CHARITABLE TRUST**

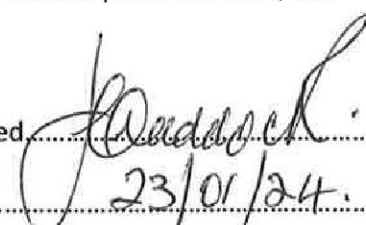
**INCOME AND EXPENDITURE ACCOUNT**

**AS AT 30 JUNE 2023**

	£	£
<b>Income</b>		
Dividends		77
Interest – bank		1
Interest – platform		102
		<hr/> 180
<b>Expenses</b>		
Accountancy	200	
Adviser fee – ongoing	259	
Platform fees	181	
Bank charges	64	
		<hr/> 704
Loss for year		<hr/> ( 524) =====

**BALANCE SHEET**

	£
Cash at bank	743
Value of portfolio @ 30.06.23	51,887
	<hr/> 52,630 =====
<b>Represented by:</b>	
Trust Capital Account b'fwd	51,713
Realised Gains/(Losses)	(129)
Unrealised gains	1570
Trust Income Account	(524)
	<hr/> 52,630 =====

Approved.....

Date.....23/01/24.