

**WILLAND UNITED CHARITIES  
YEAR ENDING 31st DECEMBER 2023**

**Receipts and Payments****Bank balances as at 1st January 2023**

Current A/C	4,068.13	
Deposit A/C	2,214.00	6282.13

**RECEIPTS**

CCLA/COIF Deposit A/C 955210001C	399.91
CCLA/COIF Income shares A/C 23442001T	522.29
Bank interest A/C 1131774	19.40
Rent from Allotment field	450.00
Donation from WITS	328.00
Donation from Coronation Willand History Group draw.	30.00
	<b>1,749.60</b>

**PAYMENTS****Donations**

Kim Beatty (Support Group for parents of children with special needs)	250.00
1st Willand Brownies subscription for a year for Rosie Jolliffe	105.00
	355.00

**Bank balance as at 31st December 2023**

Current A/C	5,462.73	
Deposit A/C	2214.00	
	<b>7676.73</b>	<b>7676.73</b>

**Assets 31st December 2023**

	Nominal Value	Market Value 31.12.23
CCLA/COIF Charities Investment Fund Income units	958.69	19,025.20
CCLA/COIF Charities Deposit Fund	9306.15	9306.15
		28331.35

**Property**

Allotment Field, Silver Street, Willand (2ac 3r 1p)

I have prepared the above statement from the books and records of the Charity, and confirm that it is in agreement with these records.

*J. N. James*

J Neil James