

**WILLAND UNITED CHARITIES
YEAR ENDING 31st DECEMBER 2022**

Receipts and Payments

Bank balances as at 1st January 2022

Current A/C	3,831.30	
Deposit A/C	2,214.00	6045.30

RECEIPTS

COIF Deposit A/C 955210001C		90.42
COIF Income shares A/C 23442001T		520.27
Bank interest A/C 1131774		1.14
Rent from Allotment field		399.00
HMRC Gift Aid		250.00
		1,260.83

PAYMENTS

Donations

Ryan Holmes for riser for wheelchair	400.00
Simon Talbot - Tesco vouchers for Willand School	195.00
Colleen Ford for mattress	229.00
Colleen Ford for alarm pendent	100.00
Culm Valley Methodist Church for warm space initiative	100.00
	1024.00

Bank balance as at 31st December 2022

Current A/C	4068.13	
Deposit A/C	2214	
	6282.13	6282.13

Assets 31st December 2022

	Nominal Value	Market Value 31.12.22
COIF Charities Investment Fund Income units	958.69	17,399.55
COIF Charities Deposit Fund	9306.15	9306.15
		26705.70

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 Neil James