

GREAT GLEHAM CHURCH SCHOOL CHARITY
 known as: GT GLEHAM SCHOOL TRUST
 REPORT AND ACCOUNTS FOR 2021-2022

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INCOME	2020-2021		EXPENDITURE	2020-2021	
	HSBC Current £	£		£	£
Opening Balance	348.57	364.58	Awards	460.00	730.00
Charinco					
Dividends	251.20	313.99	Bank Charges	20.00	
Trans from					
Deposit	260.00	400.00			
Return of Grant	150.00				
Total	1,009.77	1,078.57	Total	480.00	730.00

Closing Balance 529.77 348.57

INCOME	2020-2021		EXPENDITURE	2020-2021	
	Deposit £	Deposit £		£	£
Opening Balance	3,743.14	3,308.93	Transfer to Current		
COIF Dividend 01	50.44	49.42	19.11.21	260.00	300.00
COIF Dividend 02	799.06	782.97			100
Bank Interest	0.40	1.82			
Total	4,593.04	4,143.14	Total	260.00	400.00

Closing Balance 4,333.04 3,743.14

Capital held in COIF as at 31 Dec 2021		
	£	£
A/C No 52564001AA		
597.77 units @ 312.96p	1,870.78	1,648.77
A/C No 52564002AA		
9467.66 units @ 312.96p	29,629.99	26,113.70
Total	31,500.77	27,762.47

Signed *J Pascoe*
 Trustee
 Dated 25/04/2022

Signed *John Cross*
 Examiner
 Dated 01-May-22