

GREAT GLEMHAM SCHOOL TRUST REPORT OF ACCOUNTS 2019-2020

INCOME	2018-2019		EXPENDITURE	2018-2019	
	HSBC				
	Current £	£		£	£
Opening Balance	529.36	245.71	Awards	930.00	1,535.00
Charinco Dividends	265.22	418.65			
Trans from Deposit	500.00	1,400.00			
Total	1,294.58	2,064.36	Total	930.00	1,535.00
Closing Balance	364.58	529.36			

INCOME			EXPENDITURE		
	Deposit £			£	
Opening Balance	2,986.09	3,580.83	Transfer to Current		
COIF Dividend 01	48.46	47.58	14/01/2020	500.00	200.00
COIF Dividend 02	767.83	753.64			800.00
Bank Interest	6.55	4.04			400.00
Total	3,808.93	4,386.09	Total	500.00	1,400.00
Closing Balance	3,308.93	2,986.09			

Capital held in COIF as at 31 Dec 2019

A/C No 52564001AA	£	£
597.77 units @ 259.50p	1,551.21	1,311.27
A/C No 52564002AA		
9467.66 units @ 259.50p	24,568.58	20,768.26
Total	26,119.79	22,079.53

Signed

J. Parwe

Trustee
Dated

18 April 2020

Signed

[Signature]

Examiner
Dated

2nd May 2020