

Herdsman Non-ecclesiastical Charity

Annual Statement for year ending 31st March 2020

Investment details: The funds are invested with CCLA (Church, Charities and Local Authorities) in the COIF Charities Ethical Investment Fund Income Units

01/04/2019 The number of units held: 2058.61.

31/03/2020 The number of units held: 2058.61

Dividends are not reinvested therefore the number of units held has not changed.

The value of the units will go up and down in line with market fluctuations affecting the value of the dividends paid.

Dividends from the Investment are paid into dedicated Barclays Account ***324

		CR	DR	
Opening balance	01/04/2019			1848.15
Dividend	31/05/2019	41.58		
Interest	04/06/2019	0.92		
Dividend	30/08/2019	41.58		
Interest	02/09/2019	0.94		
Dividend	29/11/2019	41.79		
Interest	02/12/2019	0.96		
Dividend	28/02/2020	42.00		
Interest	02/03/2020	0.69		
		<u>170.46</u>	<u>0.00</u>	<u>2018.61</u>
Closing balance	31/03/2020			2018.61

I certify that funds have not been drawn from the Barclays Account during the year.

I certify that administration costs have not been levied against the Barclays Account nor against the Investment for the purposes of administering the Charity.

This statement has been prepared in accordance with the Charities Act 2011.

Trustee

This statement should be retained for six years from 31st March 2020