

**ALLOTMENT TO FORMER HIGHWAY SURVEYORS - CHARITY NO. 290195
BALANCE SHEET AS AT 31 MARCH, 2016**

Current Assets:

CAF Bank Gold:	825	11,996.42	
CAF Bank Cash:	017	782.89	
Barclays Bank Premium:	364	<u>510.95</u>	13,290.26

Fixed Assets: 0.00

Net Current Assets: 13,290.26

Trustee Funds:

Restricted Capital Fund: 9,100.00

Unrestricted Funds:

As at 1 April, 2015:		4,163.01	
Interest Received for the Year:	27.25		
Less: Tax	<u>0.00</u>	<u>27.25</u>	<u>4,190.26</u>

Total Trustees Funds: 13,290.26

Ü It is reported that £553.84 is earmarked "for the village" however it should be noted that the objects of the Charity are:

The Charity **capital** is to be invested by the Charities Official Investment Fund [COIF] and the **income** derived therefrom may applied for charitable purposes for the general benefit of the inhabitants of the Parish of Caston.

Capital in this context is the monies derived from the sale of land.

Income is the yield; interest; dividends and the like derived from the investment of the capital.

The Charity **capital** is not invested by COIF.

The yield on monies for the year is about 0.21 per cent per annum.

ADOPTED at a Meeting of the Council on 18 May, 2016



DAVID BLINCOW
Chairman



ALISON SKIPPER
Clerk & RFO