

TRUSTEES OF CASTON HIGHWAY SURVEYORS LAND - CHARITY NO. 290195
 BALANCE SHEET AS AT 31 MARCH 2026

ASSETS:	GBP:
Lloyds Bank	360
Cambridge & Counties Bank 31 Day Notice Account:	744
	5.00
	<u>16,129.47</u>

16,134.47
16,134.47
15,618.97
<u>515.50</u>
16,134.47

TOTAL ASSETS:

LIABILITIES:

Opening Trustee Funds as at 1 April 2025

Interest Received YTD:

TOTAL LIABILITIES:

0

0
 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.


 Chris Cook, Chairman


 Joanne Blackman, Parish Clerk & RFO