

**TRUSTEES OF CASTON HIGHWAY SURVEYORS LAND - CHARITY NO. 290195
BALANCE SHEET AS AT 31 MARCH 2021**

ASSETS:

GBP:

Lloyds Bank 360 5.00
Cambridge & Counties Bank 31 Day Notice Account: 744 14,083.72

14,088.72
14,088.72
13,949.54
<u>139.18</u>
14,088.72

TOTAL ASSETS:

LIABILITIES:

Opening Trustee Funds as at 1 April 2018

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.