

**TRUSTEES OF CASTON HIGHWAY SURVEYORS LAND - CHARITY NO. 290195  
BALANCE SHEET AS AT 31 MARCH 2022**

<b>ASSETS:</b>	<b>GBP:</b>
Lloyds Bank	360
Cambridge & Counties Bank 31 Day Notice Account:	744
	5.00
	<u>14,204.29</u>

<b>14,209.29</b>
<b>14,209.29</b>
<b>14,088.72</b>
<b>120.57</b>
<b>14,209.29</b>

**TOTAL ASSETS:**

**LIABILITIES:**

Opening Trustee Funds as at 1 April 2021

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*

Chris Cook, Chairman

*Joanne Blackman*

Joanne Blackman, Parish Clerk & RFO