

HALTON HOLEGATE AND ALICE AUDLEY JACKSON CHARITY TRUSTEES

PROVISIONAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2019 (Prepared for Parish Council Meeting on 14/03/2019)

ASSETS AND INTEREST BROUGHT FORWARD:

BALANCE OF INTEREST IN BANK AT
1st April 2018 £177.66

CAPITAL ASSET – BLACK ROCK
VALUE AT 1st April 2018
(Statement 05/04/17) £815.31

CAPITAL ASSET
BARCLAYS ASSET MANAGEMENT LTD
VALUE AT 1st April 2018
(Statement 22/01/18) £9,124.40

INTEREST RECEIVED:

INTEREST PER BLACK ROCK £32.76
(4 Dividends @ £8.19)

INTEREST PER
BARCLAYS ASSET MANAGEMENT LTD
(£54.00 and £108.01) £162.01

INCREASE IN VALUE OF BARCLAYS ASSET
MANAGEMENT LTD £133.76

£10,445.90

EXPENSES AND DECREASE IN VALUE OF ASSET

Recipients (4 @ £30.00) £120.00

DECREASE IN VALUE OF BLACK ROCK
INVESTMENT £54.03

ASSETS AND INTEREST CARRIED FORWARD:

INTEREST IN BANK AT 31st March 2019 £252.43

CAPITAL ASSET
BLACK ROCK INVESTMENT
VALUE AT 31st March 2019
(Statement Date: 31/12/18) £761.28

CAPITAL ASSET
BARCLAYS ASSET MANAGEMENT LTD
INVESTMENT
VALUE AT 31st March 2019
(Statement Date: 22/07/18)
(More recent information not available) £9,258.16

£10,445.90