

CHARITY OF THOMAS BREWER: Registered number 0178708
STATEMENT OF ACCOUNTS FOR YEAR ENDING 31st JULY 2016

TSB Current Account

Opening Balance (01/04/2015) £224.56

Income:

COIF dividends (from Income units acct ****T) £217.03
Field rental £950.00
Total Income £1,167.03

Expenditure:

Purchase COIF Accum units £0.00
Donations to beneficiaries: £850.00
Total Expenditure £850.00

Income less Expenditure £317.03

Closing Balance (31/07/2016) £541.59

Investments:

COIF Deposit Account 344460001C

Opening Balance (01/04/2015) £3,013.45

Add Interest retained £17.02

Closing Balance (31/07/2016) £3,030.47

COIF Income units Account 344460001T

No. units Price p.u.

Opening Balance (01/04/2015) £4,516.69 357 £12.6518

Change in number of units since 01/04/2015 0

Closing Balance (31/07/2016) £4,330.66 357 £12.1307

COIF Accum units Account 344460001R

No. units Price p.u.

Opening Balance (01/04/2015) £20,234.18 169.71 £119.2280

Change in number of units since 01/04/2015 0


Closing Balance (31/07/2016) £20,169.64 169.71 £118.8477

TOTAL FUNDS AT DISPOSAL AT 31/07/2016

TSB Current Account	£541.59	prev. year £224.56
COIF Deposit Account - C	£3,030.47	£3,013.45
COIF Income Account - T	£4,330.66	£4,516.69
COIF Accumulation Account - R	£20,169.64	£20,234.18
TOTAL	£28,072.36	£27,988.89

Accounts presented and agreed by all trustees: 14 August 2016

Signed:

 P.M. [Signature] M.A. Stewart