

The Seend Fund

Final Accounts for the Year Ending 31.12.22

Receipts & Payments

| | | Previous Year |
|---|------------------|------------------|
| Receipts | | |
| Dividends from Income Units in COIF Ethical Investment Fund | £3,361.05 | £3,313.83 |
| Total Receipts | £3,361.05 | £3,313.83 |
| | | |
| Payments and Costs | | |
| Seend PCC | £828.46 | £807.79 |
| Donations | £1,950.00 | £2,700.00 |
| Stationery & stamps | - | - |
| Expenses | - | - |
| Total Payments and Costs | £2,778.46 | £3,507.79 |
| | | |
| Liabilities | | |
| Cheques not presented to the bank by year-end | - | - |
| | | |
| Receipts less Payments & Liabilities | £582.59 | -£193.96 |

Assets

Spendable

Current Account
Cash
Value of **Accu**
Ethical In

Less liabilities
Total

Non-Spendabl

Value of 3935€
Ethical In

(Values at 31.12.22)

| | | Previous Year |
|---------------------------------|--------------------|--------------------|
| at | £5,475.98 | £4,893.39 |
| | £1.54 | £1.54 |
| mutation Units in COIF | | |
| Investment Fund | £11,068.59 | £12,257.85 |
| | £16,546.11 | £17,152.78 |
| | - | - |
| | £16,546.11 | £17,152.78 |
| | | |
| e (Permanent Endowment) | | |
| 3.5 Income Units in COIF | | |
| Investment Fund | £107,706.93 | £122,977.26 |

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21st March 2023