

The Seend Fund

Final Accounts for the Year Ending 31.12.21

Receipts & Payments

		Previous Year
<u>Receipts</u>		
Dividends from Income Units in COIF Ethical Investment Fund	£3,313.83	£3,231.16
Total Receipts	£3,313.83	£3,231.16
<u>Payments and Costs</u>		
Seend PCC	£807.79	£790.08
Donations	£2,700.00	£2,620.00
Stationery & stamps	-	-
Expenses	-	£6.62
Total Payments and Costs	£3,507.79	£3,416.70
<u>Liabilities</u>		
Cheques not presented to the bank by year-end	-	£50.00
<u>Receipts less Payments & Liabilities</u>	-£193.96	-£235.54

Assets

(Values at 31.12.21)

Spendable

Current Account	£4,893.39
Cash	£1.54
Value of Accumulation Units in COIF	
Ethical Investment Fund	£12,257.85
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	£17,152.78
Less liabilities	-
Total	<hr/>
	£17,152.78

Non-Spendable (Permanent Endowment)

Value of 39356.5 Income Units in COIF	
Ethical Investment Fund	£122,977.26

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21st March 2022

Previous

Year

£5,087.35

£1.54

£10,493.98

£15,582.87

£50.00

£15,532.87

£108,340.57