

**UNITED CHARITIES OF THE ANCIENT PARISH OF BLEWBURY**

Registered Charity No: 203538

Accounts to	2022		2021		2020	
31st December 2022					£	£
<b>Income</b>						
Maintenance Contributions	10,967.80		7,678.00		5,930.00	
Dividends	5,211.67		5,116.70		5,089.72	
Insurance Claim	0.00		0.00		0.00	
Donations and Sundry	360.00		200.00		0.00	
Blewbury Parish Council	2,000.00		0.00		0.00	
Just Giving - Donations	230.52		0.00		0.00	
Grant - Councillor Gasgoigne/Councillor Medley	0.00		100.00		1,000.00	
Grant - VOWH District Council	0.00		0.00		5,000.00	
		18,769.99		13,094.70		17,019.72
<b>Income/Movement from Investments</b>						
COIF Deposit Account Interest	0.49		0.00		0.14	
COIF Income Units * - Funds Movement	-28,697.65	1	24,542.38	1	10,428.21	
COIF Income Units - Draw Downs *	1,904.25		0.00		2,500.00	
COIF Accumulation Units * - Funds movement	-159.09		234.20		-4,756.73	
COIF Accumulation Units * - Funds movement - Draw Downs	0.00		0.00		5,000.00	
		-26,952.00		24,776.58		13,171.62
<b>Expenditure</b>						
Energy	-3,575.21		-2,446.40		-1,768.37	
Maintenance & Repairs	-3,537.34		-5,294.39		-7,326.86	
Council Tax	0.00		0.00		0.00	
Grants and Gifts	-4,000.00		-2,716.00		-2,072.00	
Insurance	-900.14		-827.49		-802.59	
Sundry	-340.74		-229.00		-7.50	
Management Expenses	-2,850.00		-3,150.00		-1,800.00	
Covid Fund - Residents Assistance Programme - Expenses	0.00		-3,131.90		-1,961.90	
		-15,203.43		-17,795.18		-15,739.22
<b>(DEFICIT)/SURPLUS</b>		<b>-23,385.44</b>		<b>20,076.10</b>		<b>14,452.12</b>
<b>Assets</b>						
COIF Income Units *		172,449.46		201,147.11		176,604.73
COIF Accumulation Units *		1,453.23		1,612.32		1,378.12
COIF Deposit Account		52.05		51.56		51.56
Nat West		14,035.53		8,564.72		10,201.88
Nat West - Reserved Fund - Covid Fund - Residents Assistance Programme		0.00		0.00		3,038.10
Cash		0.00		0.00		25.22
<b>TOTAL</b>		<b>187,990.27</b>		<b>211,375.71</b>		<b>191,299.61</b>
1 Bacon Almshouses		Market Value		Market Value		Market Value
2 Bacon Almshouses		Market Value		Market Value		Market Value

\* Based on mid market value

**NOTES**

1

Whilst the investment income appears high, this is purely the movement in the fund, between the year-ends. The funds will decrease and may increase depending on the investment markets, as has been shown for the year-end for 31st December 2022