

THE BROUGHTON CHARITIES OF BENTHAM AND OTHERS

Receipts and Payments Account for the year ended 31 December 2022

RECEIPTS

Commencing Bank Balances at 1.1.22	£	
Barclays Premium Account	4,192.88	
Barclays Community Account	3,212.49	
Market Harborough BS Account	21,843.17	
Cash in hand	500.00	
Bank Interest received		
Barclays Premium Account	5.20	
Barclays Community Account	-	
Market Harborough Building Soc	43.69	
Investment Income		
Broughton Charities	1,657.16	
Town Land	3.33	
Kinsman	0.60	
Poors Land	20.43	
James Douglas	119.21	
E. Hunt	83.05	1,883.78
Rent from Charity Land 2021	1,125.00	

£32,806.21

PAYMENTS

Christmas Distribution	1,390.00
Berrys Management fees	1,405.06
VAT	27.50
Drainage Charges	13.86
Community Fridge	100.00
Community free food transport	50.00
Closing Bank Balances at 31.12.22	
Barclays Premium Account	6,081.86
Barclays Community Account	1,041.07
Market Harborough BS	21,886.86
Cash in Hand from 2022	810.00

£32,806.21

SHAREHOLDINGS in the Charities Official Investment Fund (COIF)

On 31 December 2022 the mid market value of one unit in the Fund was 1817.49 pence and the bid market value of one unit was 1814.93 pence giving the investment at that date values as follows

		Value	Bid market value
The Broughton Charities of Bentham and Others	3053.53 units	£55,497.60	£55,419.43
Broughton Town Land, Poors Land and Kinsman Charities			
Town Land	6.15 units	£111.78	£111.62
Poors Land	37.64 units	£684.10	£683.14
Kinsman Charity	1.12 units	£20.36	£20.33
E Hunt and James Douglas Charities			
Right Hon James Douglas	219.65 units	£3,992.12	£3,986.49
E Hunt Charity	153.00 units	£2,780.76	£2,776.84
 TOTAL VALUE		 £63,086.72	 £62,997.85

Checked and found accurate to the best of my knowledge

Clerk: Julie Bozicek