

HAWKLEY P.C.C. ANDREW FUND (for the maintenance of Hawkley Churchyard) FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST DECEMBER STATEMENT OF ASSETS AND LIABILITIES

INVESTMENTS AT 31st DECEMBER

| | <u>2023</u> | <u>2022</u> | <u>2021</u> |
|--|--------------------------|--------------------------|-------------------------|
| CBF Investment Fund Income Shares (6806.4 was 6542.17) | 87,742.01 | 87,742.01 | 87,742.01 |
| <u>BALANCES AT BANK AT 31st DECEMBER</u> | | | |
| HSBC account | 16,008.37 | 14,250.69 | 11,598.79 |
| TOTAL LIABILITIES AT 31st DECEMBER | 0.00 | 0.00 | 0.00 |
| <u>TOTAL ASSETS AT 31st DECEMBER</u> | <u>103,750.38</u> | <u>101,992.70</u> | <u>99,340.80</u> |
| Increase in assets | 1,757.68 | 2,651.90 | 2,506.79 |

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

| | <u>2023</u> | <u>2022</u> | <u>2021</u> |
|------------------------------|------------------------|------------------------|------------------------|
| Investment Income | 4,205.68 | 4,182.54 | 4,045.04 |
| Donation | 0 | 0.00 | 0.00 |
| <u>TOTAL RECEIPTS</u> | <u>4,205.68</u> | <u>4,182.54</u> | <u>4,045.04</u> |

PAYMENTS

| | <u>2023</u> | <u>2022</u> | <u>2021</u> |
|----------------------------------|------------------------|------------------------|------------------------|
| Grass cutting ② | 1,040.00 | 1,470.24 | 1,538.25 |
| Equipment | | | |
| Plants | | | |
| Bank charges ③ | 60.00 | 60.40 | 0.00 |
| Other | 1,348.00 | 0.00 | 0.00 |
| <u>TOTAL PAYMENTS</u> | <u>2,448.00</u> | <u>1,530.64</u> | <u>1,538.25</u> |
| Excess of Receipts over Payments | 1,757.68 | 2,651.90 | 2,506.79 |
| check | 4,205.68 | 4,182.54 | 4,045.04 |

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Notes

1. The Market value of CBF Investment Fund Income shares as at 31/12/23 was £153,860.71 (2022 £140,524.40)
2. The grass cutting costs combine Living space & regular grass cutting, hedge cutting, mole clearance and maintenance
3. Bank charges were introduced in 2022