

Interim Joint Accounts of

Pulham St Mary Town Estate and William Pennoyer for the Poor Charities

1st April 2023 to 31st March 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Keystone	7.42	Church	300.00
Charifund	208.31	Needy	1050.00
Wm. Penn. Unit Trust	23.60	Education	100.00
Charishare	420.32		
Town Estate Interest	26.21		
Wm. Pennoyer Interest	17.70		
Rights & Issues	138.65		
EDF	21.66		
South Green rent	400.00		
<b>Total Income:</b>	<b>£1263.87</b>	<b>Total Expenditure :</b>	<b>£1450.00</b>

Carried Forward from 1.4.2023 :	1965.67
Plus Income:	<u>1263.87</u>
	3229.54
Less Expenditure:	<u>1450.00</u>
	<b><u>1779.54</u></b>

Represented by : COIF a/c Wm. Pennoyer	534.60
COIF a/c Town Estate	768.98
Barclays	475.96
	<b><u>£1779.54</u></b>

**Assets of the two charities**

7 acres at South Green let to the Parish Council (on a 25 year lease ending October 2025 ) for playing field at £400 p.a.

1180 shares in Rights and Issues Income Investment Trust.

1650 shares in Keystone Positive Change Investment Trust.

1722.62 units in Charishare.

287.317 units in Charifund.

57.89 units in COIF Unit Trust William Pennoyer.