

Ash United Charities - Benevolent Fund

Investments (bf/cost)	B/F 1-Jan-20	Actual 30-Jun-20	Actual 31-Dec-20
CCLA Investment Unit funds			
Richard Camden	280	277	
Mary Wood	1,862	1,841	
Elizabeth Goodban	643	636	
Elizabeth Godfrey	6,162	6,090	
Catherine Gardner	2,590	2,560	
Thomas Coleman	2,946	2,911	
Total	14,483	14,315	0

Dec-19	14483
Revaluation	-168
Jun-20	14315
Revaluation	
Dec-20	

Benevolent Fund

To December 2020

Income	£	£
Rent	525.00	
Interest	332.45	
Telephone	-	
Gold Interest	3.32	
Revaluations	- 168.00	
		<u>692.77</u>
Expenses		
Xmas Gifts	-	
Vicar Charity	-	
Disbursements	-	
Land Reg Fees	-	
Bank Fees	40.00	
		<u>40.00</u>
Retained Funds		<u><u>652.77</u></u>