

**EARL STONHAM TRUST**  
**Statement of Balances at 30.09.22**

<u>2021</u>	<b>Investments</b>		<u>2022</u>
	<i>Blackrock Charities UK Funds</i>		
2,540	1,511.824 UK Bond Fund A	At cost	2,539.85
6,595	4,221.857 UK Equities Fund A	At cost	6,594.77
	<i>Charities Official Investment Fund</i>		
4,453	862.34 units	At cost	4,453.04
<u>13,588</u>			<u>13,587.66</u>
	<b>Revenue Funds in hand</b>		
17,564	Charities Aid Foundation – Cafcash Gold Account		19,792.94
859	Charities Aid Foundation – Cafcash Cheque Account		249.92
	- Creditors		-
<u>32,011</u>	<b>Total Assets</b>		<u>33,630.52</u>


Represented by:-			
13,588	Endowment Fund		13,587.66
18,423	Revenue Account		20,042.86
<u>32,011</u>			<u>33,630.52</u>

The following assets are not included in the above Balance Sheet

- a) No 1 Guildhall Cottages, Earl Stonham
- b) The Recreation Ground, Earl Stonham (purchased in 1933 for £100)

*Note: The market value of the investment at 30.09.22 was:*

2,783	1,511.824 UK Bond Fund A	2,148.06
29,650	4,221.857 UK Equities Fund A	26,688.49
17,007	862.34 COIF units	16,414.73
<u>49,440</u>		<u>45,251.28</u>

  
..... Hon. Treasurer