## SOMERSHAM CHARITIES OF POOR'S MONEY WILLIAM PETIT WILSON AND ROBERT HEMPSTEAD

## **BALANCE SHEET YEAR ENDING 31 MARCH 2018**

## **Current Assets**

31 March 2017		31 March 2018
£230.00 (1.1500 p per unit)	200 Charibond Shares (Current value 1.2337 p per incom	£246.74 ne unit)
£442.28	Trustees Savings Bank	£451.78
£672.28	TOTAL Assets	£698.52
. 11		

## Represented by:

The Somersham Charities of Poor's Money, William Petit Wilson & Robert Hempstead Assets as at year ending 31 March 2017	672.28
Income from Charibond Shares	9.20
Increase in value of Charibond Shares	16.74
Interest on TSB Account	0.30
Less Dispersions	00.00

TOTAL <u>£698.52</u>

We declare the foregoing Balance Sheet as at 31 March 2018 is correct.

Mr D S W Bonnett Rector S Simpson

(Trustee) (Trustee)

Mr S J Criswell Mr M R Hoy (Trustee) (Trustee)