

# THE EDUCATIONAL CHARITY OF THOMAS HAMMOND

## BALANCE SHEET YEAR ENDING 31<sup>ST</sup> MARCH 2018

### Current Assets

<u>31<sup>st</sup> March 2017</u>		<u>31<sup>st</sup> March 2018</u>
£2,654.81 (1351.59p)	195.34 COIF shares (Current value 1476.90p per unit)	£2,884.98
£1,643.52	Lloyds Bank	£1,740.74
<b><u>£4,298.33</u></b>	<b>TOTAL Assets</b>	<b><u>£4,625.72</u></b>

### **Represented by:**

The Educational Charity of Thomas Hammond As at year ending 31 <sup>st</sup> March 2017	£4,298.33
Increase in value of COIF shares	£ 179.85
Income from COIF shares (dividends)	£ 50.32
Interest from Lloyds Bank (less tax)	£ 0.85
COIF Charity investments	£ 96.37
Less dispersions	£ 0.00
<b>TOTAL</b>	<b><u>£4,625.72</u></b>

We declare the foregoing Balance Sheet as at 31<sup>st</sup> March 2018 is correct:

Trustees