

THE EDUCATIONAL CHARITY OF THOMAS HAMMOND

BALANCE SHEET YEAR ENDING 31ST MARCH 2020

Current Assets

<u>31st March 2019</u>		<u>31st March 2020</u>
£2,798.48 (1432.62p)	195.34 COIF shares (Current value 1689.06p per unit)	£3,299.41
£1,839.94	Lloyds Bank <i>Statement as at 11 Nov 2019</i> <i>COIF Dividend declared 29 Nov 2019</i>	£1,607.10 £24.36
<u>£4,638.42</u>	TOTAL Assets	<u>£4,930.87</u>

Represented by:

The Educational Charity of Thomas Hammond As at year ending 31 st March 2019		£4,638.42
Increase in value of COIF shares		£ 500.93
Income from COIF shares (dividends)		£ 75.90
Interest from Lloyds Bank (less tax) Apr – Nov 2019		£ 0.62
Less dispersions	-	£ 285.00
TOTAL		<u>£4,930.87</u>

We declare the foregoing Balance Sheet as at 31st March 2020 is correct:

Trustees