

SOUTHFLEET MEMORIAL FUND

ANNUAL STATEMENT YEAREND DECEMBER 2019

RECEIPTS	2019	£798.32	PAYMENTS	£300.00
Intrest from C.O.I.F	2019	£798.32	Grants from fund 10x30	£80.00
Intrest from reserve A/A/C 2019	2019	£1.09	Grants from fund 2x40	£300.00
			Grants from fund 6x50	£119.41
			Balance Surplus	<u>£119.41</u>
				<u>£799.42</u>

GENERAL FUND	2018	£1,860.75	Bal C/A 31st December 2019	£1,979.07
Bal C/A 31ST December	2018	£1,860.75	Bal reserve a/c	£553.10
Bal reserve a/c		£52.01		<u>£2,532.17</u>
		<u>£2,412.76</u>		
Plus Surlus		£119.41		
		<u>£2,532.17</u>		

Value of share holding			No of units held	1511.85
C.O.I.F @ December	2018	£23,549.48	Value of one unit	1557.66p

Value of share holding			No of units held	1511.85
C.O.I.F @ December	2019	£25,063.30	Value of one unit	1657.79p