

**Trustee's Annual Report for the period: 1 April 2018 until 31 March 2019****Administration details**

Charity name	Brewood Educational Charity
Charity registration number	518038
Charity principal address	2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH

**Objective**

Governing document	Title Deed registered with Charity Commission on 7 July 1986 as varied by Scheme dated 30 September 1992.
Objective of the Charity	To provide such special benefits of any kind not normally provided by the Local Education Authority for any secondary school (excepting the Brewood Middle School) serving in the area of parishes of Brewood, Stretton, Featherstone, Shareshill and Codsall as may from time to time be agreed between the School Governors and the Trustees. Also to promote the education of persons under the age of 25 who are in need of financial assistance and who have not for less than 2 years at any time either attended any secondary middle school (except Brewood Middle School) which serves or has served the said area.

**Structure, governance and management**

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are Teachers, Governors or representatives appointed from time to time to represent each school. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Schools represented were:
Wolgarston High School
Codsall Community High School
Cheslyn Hay Sport and Community High School
Blessed William Howard Catholic High School

### Financial details

To achieve the objectives of the charity, the Managing Trustees met twice a year to consider requests and allocate the discretionary awards and grants.

The financial statements were supplied and analysed by the Managing Trustees minimum twice a year.

During the 2018/19 financial year, total income received from permanent and temporary investments was £69,886 and total expenditure of £68,823 was allocated as discretionary grants towards the costs of items such as school trips, transport support and refurbishment work.

### Investments

Name of Investment	Number of Units	Value at 31 March 2019 £
COIF Accumulation Shares Fund	147.33	24,559
COIF Investment Fund	138,647.35	2,127,155
<b>Total Market Value</b>		<b>2,151,714</b>

### Other information

The Brewood Education Charity Endowment includes two additional funds on temporary investment with Staffordshire County Council called the Major and Minor Farm Reserve Funds.

The value of the funds as at 31 March 2019 stands as follows:

	£
Major Repair Farm Reserve Fund	2,688
Minor Repair Farm Reserve Fund	781

**Independent Examination**

The financial accounts of the charity for the financial year 2018/19 were checked and approved by an independent examiner from the Staffordshire Audit Service.

A handwritten signature in black ink, appearing to read 'M. A. Stokes'.

Signed on behalf of the Charity Trustees

Full name: Melanie A. Stokes

Position: Head of Treasury and Pensions

Date: 31 October 2019.



## **Independent Examiner's Report to the Trustees of Brewood Educational Charity - 518038**

I report to the trustees on my examination of the accounts of the Brewood Educational Charity Trust (the trust) for the year ended 31 March 2019.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Claire Scott  
Audit Assistant  
Internal Audit Services  
Staffordshire County Council  
Staffordshire Place 1  
Tipping Street  
Stafford  
ST16 2DH

Date: 13 September 2019

**BREWOOD EDUCATIONAL CHARITY - TA0093****Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		31,872.34
<b><u>Income</u></b>		
Interest on permanent Investments	69,767.34	
Interest on temporary Investments	<u>118.27</u>	69,885.61
<b><u>Expenditure</u></b>		
Legal charges	(5,225.50)	
Clerking fees	(410.00)	
Discretionary Grants to Schools	<u>(63,187.50)</u>	<u>(68,823.00)</u>
Surplus Income on temporary Investment with Staffordshire County Council at 31 March 2019		<u><u>32,934.95</u></u>
<b><u>Farm Reserve Funds</u></b>		
Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2019		<u><u>2,687.78</u></u>
Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2019		<u><u>781.33</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2019</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£	£	£	
COIF Investment Fund Accumulation Shares	203.33	147.33 units	24,558.72	0	
COIF Investment Fund Income Shares	1,245,368.50	138,647.35 units	2,127,155.37	71,168	jun/sep/dec/mar
Total Market Value as at 31 March 2019			<u><u>2,151,714.09</u></u>	<u><u>71,168</u></u>	

**Trustee's Annual Report for the period: 1 April 2018 until 31 March 2019****Administration details:**

Charity name:	<b>Rugeley Educational Endowment</b>
Charity registration number	<b>528603</b>
Charity principal address:	<b>2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH</b>

**Objective:**

Governing document:	<b>Title Deed registered with Charity Commission on 31 March 1994 and as amended on 6 July 2017</b>
Objective of the Charity	<b>To provide for any eligible school equipment and other items, services and facilities for such school and thereby advance education thereat. In otherwise promoting the education either generally or individually of beneficiaries. The Trustee shall apply income in awarding prizes to pupils in recognition of their academic, artistic, moral or physical achievements, thereby furthering their education. Area of Benefit shall mean the area of Rugeley. Eligible school shall mean any secondary school in the Area of Benefit. Beneficiaries shall mean persons under 25 years of age who are or who have been pupils of an eligible school.</b>

**Structure, governance and management:**

Registered Trustee	<b>Staffordshire County Council</b>
Managing Trustees	<b>Managing Trustees are Teachers, Governors or representatives of the eligible schools appointed by each school. Required checks were carried out prior to commencement of employment.</b>

Schools represented were :

The Hart School Academy

### **Financial details and summary of the allocation of funds**

The Managing Trustees met regularly to consider requests and to allocate awards and grants to individual pupils and to each school to support various projects including the purchase of digital learning services, the award of student prizes and rewards and contributing to various educational visits.

The financial statements were supplied and analysed by the Managing Trustees three times during the year.

During the 2018/19 financial year, total income received from permanent and temporary investments was £80,472 and total expenditure was £58,859.

The details of the expenditure from the endowment was as follows:

Area of expenditure	Amount £
Financial Assistance/ Grants/ Awards	5,678
Educational Equipment	17,691
Cultural Activities	24,270
Educational Visits	10,157
Other	1,063
<b>Total</b>	<b>58,859</b>

### **Investments**

Name of Investment	Number of Units	Value at 31 March 2019 £
COIF Investment Fund	159,215.19	2,442,711

### **Additional information**

Managing Trustees also committed expenditure to the value of £64,770 towards individual schools projects, which was unspent at the year end.



**Independent Examination**

The financial accounts of the charity for the financial year 2018/19 were checked and approved by an independent examiner from the Staffordshire Audit Service.



Signed on behalf of the Charity Trustees

Full name: Melanie A. Stokes

Position: Head of Treasury and Pensions

Date: 31 October 2019.



## **Independent Examiner's Report to the Trustees of The Rugeley Educational Endowment - 528603**

I report to the trustees on my examination of the accounts of the Rugeley Educational Endowment Trust (the trust) for the year ended 31 March 2019.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Claire Scott  
Audit Assistant  
Internal Audit Services  
Staffordshire County Council  
Staffordshire Place 1  
Tipping Street  
Stafford  
ST16 2DH

Date: 13 September 2019

**RUGELEY EDUCATIONAL ENDOWMENT - TA0010****Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		62,569.46
<u>Income</u>		
Interest on permanent investments	80,117.08	
Interest on temporary investments	<u>355.03</u>	80,472.11
<u>Expenditure</u>		
Discretionary Grants	(4,248.41)	
Financial Assistance	(1,430.00)	
Educational Equipment	(17,691.31)	
Sporting/Cultural Activities	(24,269.91)	
Education Visits	(10,157.00)	
Other services	<u>(1,062.50)</u>	(58,859.13)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2019		<u><u>84,182.44</u></u>
<u>Committed Expenditure</u>		
(Please see attached breakdown for full details)		(64,770.13)
<b>Total available for expenditure at 31 March 2019</b>		<u><u>19,412.31</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 March 2019</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£		£	£	
COIF Investment Fund Shares	1,504,736.04	159,215.19 units	2,442,711.29	81,725	jun/sep/dec/mar
Total Market Value as at 31 March 2019			<u><u>2,442,711.29</u></u>	<u><u>81,725</u></u>	

**RUGELEY EDUCATIONAL ENDOWMENT FUND****Breakdown of Committed Expenditure  
as at 31 March 2019**

<b><u>Committed expenditure</u></b>	<b>The Hart School £</b>
Green Car (min 919-5, Nov 2013)	821.97
Art- Improvements to Art Garden (min 937, June 2014)	63.00
Leisure seating (min 1016(9)- Oct16)	976.50
Coaches (min 1026(5)- Feb 17)	507.50
Olympic Park Dance - rugby match (min 1048(5) - Nov 17)	850.00
Annie Production (min 1048(6) - Nov 17)	0.00
Wellbeing fund - support behaviour, revision, stress (min 1048(7) - Nov 17)	468.83
Discretionary Fund Autumn term (min 1057(2a) - Feb 18)	300.90
Discretionary Fund Spring term (min 1065(2a) - Jun 18)	2,000.00
Prizes and Rewards Spring term (min 1065(2b) - Jun 18)	2,010.93
Educational Visits Spring term (min 1065(2c) - Jun 18)	291.00
Chrome books (min 1065 (3) - Jun 18)	0.00
Duke of Edinburgh award support (min 1065 (4) - Jun 18)	245.00
Lego Therapy for SEN (min 1065 (5) - Jun 18)	577.00
Gardening equipment for SEN (min 1065 (7) - Jun 18)	200.00
MFL Kerboodle, digital learning service (min 1065 (8) - Jun 18)	172.00
Science Telescopes (min 1065 (9) - Jun 18)	140.00
Media A Level equipment (min 1065 (10) - Jun 18)	306.37
VR Headsets (min 1065 (11) - Jun 18)	0.00
Green Car (min 1065 (13) - Jun 18)	2,500.00
Modelling club - Design (min 1065 (14) - Jun 18)	89.16
Art/Photography Cameras (min 1065 (15) - Jun 18)	79.44
Coaches (min 1065 (16) - Jun 18)	2,000.00
University Bursaries (Min 1074 (1)- Nov 18)	0.00
Personal Challenges (min 1074 (2)- Nov 18)	200.00
Discretionary Fund Autumn term (min 1074(3a) - Nov 18)	2,000.00
Prizes and Rewards Autumn Term (Min 1074 (3b)- Nov 18)	3,000.00
Educational Visits Autumn Term (Min 1074 (3c)- Nov 18)	2,000.00
Leisure Centre (Min 1074 (3d)- Nov 18)	5,000.00
Curriculum Days (Min 1074 (4)- Nov 18)	828.61
Chrome Books (Min 1074 (5)- Nov 18)	0.00
Wellbeing Fund (Min 1074 (6)- Nov 18)	10,700.00
Kidzania (Min 1074 (7)- Nov 18)	1,332.00
Y10 Work Experience (Min 1074 (8)- Nov 18)	4,850.00
ASDAN Training & Qualifications (Min 1074 (9)- Nov 18)	810.22
Food Equipment (Min 1074 (10)- Nov 18)	329.70
Discretionary Fund Spring term (min 1083 (2a) - Feb 19)	2,000.00
Prizes and Rewards Spring Term (Min 10783 (2b)- Feb 19)	3,000.00
Educational Visits Spring Term (Min 1083 (2c)- Feb 19)	2,000.00
Curriculum Days (Min 1083 (3)- Feb 19)	2,700.00
Chrome Books (Min 1083 (4)- Feb 19)	4920.00
Duke of Edinburgh award support (min 1083 (5) - Feb 19)	1,500.00
Silverstone Dance (min 1083 (6) - Feb 19)	3,000.00
<b><u>Total committed expenditure</u></b>	<b>64,770.13</b>

**Trustee's Annual Report for the period: 1 April 2018 until 31 March 2019****Administration details**

Charity name	<b>Stafford Education Centre Charity</b>
Charity registration number	<b>528604</b>
Charity principal address	<b>2 Staffordshire Place, Tipping Street, Stafford, ST16 2DH</b>

**Objectives:**

Governing document	<b>Title Deed registered with Charity Commission on 26 July 1963</b>  <b>Governing document – scheme dated 11 March 2016</b>
Objective of the Charity	<b>1. The promotion of education of persons between the ages of 14 and 19 years (and subject to the provisions of sub-clause 2 of this clause for children under the age of 14) who are resident in, or being educated in, Stafford in such ways as the Trustee sees fit.</b> <b>2. The Trustee may permit the property of the charity to be used for the education of children under the age of 14 by the granting of a licence to an educational institution in need of such use (for conditions see scheme).</b>

**Structure, governance and management**

Registered Trustee	<b>Staffordshire County Council</b>
Managing Trustees	<b>Managing Trustees are representatives of Staffordshire County Council Charities and Trust Committee.</b> <b>The required checks were carried out prior to commencement of employment.</b>

**Financial details**

To achieve the objectives in 2018/19, the Registered Trustee gave approval to allocate income to the education of Stafford residents as part of the Stafford 14-19 Partnership.

During the 2018/19 financial year, total income received from permanent and temporary investments was £147,383 and total expenditure was £112,768.

The details of expenditure from the endowment was as follows:

Narrative	£
Approved contribution to Stafford 14-19 Partnership	92,516
Disposal of Chetwyn Centre costs	20,252
<b>Total</b>	<b>112,768</b>

**Investments**

Name of Investment	Number of Units	Value at 31 March 2019 £
COIF Investment Fund	291,165.50	4,467,119

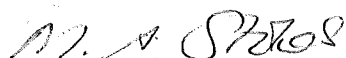
**Additional information:**

During the 2017/18 financial year, the Registered Trustee agreed to the sale of the Chetwynd Centre property and reinvestment of the proceeds from the sale to buy further shares in the COIF Investment Fund. Some of the costs associated with the sale, including legal fees, were paid in the 2018/19 financial year.

**Independent Examination**

The financial accounts of the charity for the financial year 2018/19 were checked and approved by an independent examiner from the Staffordshire Audit Service.

Signed on behalf of the Charity Trustees



Full name: Melanie A. Stokes

Position: Head of Treasury and Pensions

Date: 31 October 2019.

**Independent Examiner's Report to the Trustees of  
Stafford Education Centre Charity - 528604**

I report to the trustees on my examination of the accounts of the Stafford Education Centre Charity Trust (the trust) for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

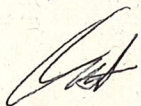
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Claire Scott  
Audit Assistant  
Internal Audit Services  
Staffordshire County Council  
Staffordshire Place 1  
Tipping Street  
Stafford  
ST16 2DH

Date: 13 September 2019



**Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		26,458.89
 <u>Income</u>		
Interest on permanent investments	146,514.48	
Interest on temporary investments	<u>868.64</u>	147,383.12
 <u>Expenditure</u>		
Contribution to Stafford 14-19 Partnership 2018/19*	(92,516.00)	
Disposal of Chetwyn Centre	<u>(20,252.33)</u>	(112,768.33)
 Surplus income on temporary investment with Staffordshire County Council at 31 March 2019		 <u><u>61,073.68</u></u>
 Total available for expenditure at 31 March 2019		 <u><u>61,073.68</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 March 2019</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£		£	£	
**COIF Investment Fund Shares	3,325,969.15	291,165.50 units	4,467,119.33	158,136	jun/sep/dec/mar
 Total Market Value as at 31 March 2019			<u>4,467,119.33</u>	<u>158,136</u>	

\* A sum of £92,516 for 2018/19 has been approved in the refreshed Business Plan for the Stafford 14-19 Partnership (formerly known as Stafford Collegiate)

**STAFFORD EDUCATIONAL ENDOWMENT - TA0081****Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		17,097.33
 <u>Income</u>		
Interest on permanent investments	17,229.64	
Interest on temporary investments	30.10	
Other Rents - McDonald Rest Ltd	<u>                    </u>	17,259.74
 <u>Expenditure</u>		
Discretionary Grants to Schools	(14,675.00)	
Financial Assistance	(180.00)	
Clerking fees	<u>(385.00)</u>	(15,240.00)
Surplus on temporary investment with Staffordshire County Council at 31 March 2019		<u><u>19,117.07</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase</u>	<u>Nominal</u>	<u>Market Value</u>	<u>Forecast</u>	
	<u>Price</u>	<u>Value</u>	<u>as at 31 Mar 2019</u>	<u>Annual</u>	<u>Due</u>
	£	£	£	£	
COIF Investment Fund Shares	176,422.25	34,309.49 units	526,383.06	18,634	jun/sep/dec/mar
Total Market Value as at 31 March 2019			<u>526,383.06</u>	<u>18,634</u>	

£2,000 donation from Estate of late WM Dale invested on 12 July 2018 to buy 132.31 units of COIF Investment Fund shares at 1511.61p per unit

**STONE ALLEYNES HIGH SCHOOL - TA0021****Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		25,967.81
<u>Income</u>		
Trinity College Grant		
Interest on permanent investments	1,702.84	
Interest on temporary investments	<u>102.50</u>	1,805.34
<u>Expenditure</u>		
Prizes and Rewards	<u>(6,800.00)</u>	(6,800.00)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2019		<u><u>20,973.15</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase Price</u> £	<u>Nominal Value</u> £	<u>Market Value</u> as at 31 Mar 2019 £	<u>Forecast Annual Income</u> £	<u>Due</u>
COIF Investment Fund Income Shares	33,615.78	3,384.03 units	51,918.47	1,838	jun/sep/dec/mar
Trinity College				400	march
Total Market Value as at 31 March 2019			<u>51,918.47</u>	<u>2,238</u>	

## LANDAU FORTE ACADEMY &amp; RAWLETT COMMUNITY SPORTS COLLEGE

QUEEN ELIZABETH MERCIAN AND RAWLETT SCHOOLS ENDOWMENT CHARITY- TAMWORTH - TA0101

## Statement of Income &amp; Expenditure for the period 1 April 2018 - 31 March 2019

	£	£
Balance on temporary investment b/fwd 1 April 2018		4,372.12
<u>Income</u>		
Beardsley Charity	8,628.34	
Interest on temporary investments	23.51	
Misc	4.97	8,656.82
<u>Expenditure</u>		
Recoupment order - Rawlett -No 10	(1,000.00)	
Discretionary Grants	_____	(1,000.00)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2019		<u><u>12,028.94</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2019</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£	£	£	
COIF Investment Fund Shares	74,962.10	17,213.90 units	264,099.10	9,349	jun/sep/dec/mar
Total Market Value as at 31 March 2019			<u>264,099.10</u>	<u>9,349</u>	

Recoupment Order Statement at 31 March 2019Queen Elizabeth Mercian Endowment Charity- TA0101

		<u>Total</u>	
		<u>£</u>	
Amount allocated		10,000.00	
		<u>Date</u>	<u>Purchase Price</u>
			<u>£</u>
		<u>No. of units</u>	
Re-purchase of COIF Investment Fund Shares			
1	Jun-06	1,000.00	93.42
2	Apr-07	1,000.00	84.42
3	Apr-08	1,000.00	90.38
4	Sep-09	1,000.00	108.66
5	Apr-10	1,000.00	103.12
6	Jun-11	1,000.00	97.42
7	May-12	1,000.00	101.96
8	Jun-13	1,000.00	90.84
9	Jun-14	1,000.00	83.84
10	Jul-15	1,000.00	79.38

Rawlett Community Sports College - TA0101

		<u>Total</u>	
		<u>£</u>	
Amount allocated		10,000.00	
		<u>Date</u>	<u>Purchase Price</u>
			<u>£</u>
		<u>No. of units</u>	
Re-purchase of COIF Investment Fund Shares			
1	Sep-09	1,000.00	108.65
2	Apr-10	1,000.00	103.13
3	Jun-11	1,000.00	97.41
4	May-12	1,000.00	101.96
5	Jun-13	1,000.00	90.83
6	Jun-14	1,000.00	83.84
7	Jul-15	1,000.00	79.37
8	Sep-16	1,000.00	72.41
9	Jan-18	1,000.00	66.75
10	Feb-19	1,000.00	66.98

**TAMWORTH AND DISTRICT YOUTH CENTRE - TA0102****Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		5,896.17
<u>Income</u>		
Interest on permanent investments	2,034.66	
Interest on temporary investments	<u>35.14</u>	2,069.80
<u>Expenditure</u>		
Purchase of Equipment		
Project Activities		
1/3 Capital Transfer	<u>(11.71)</u>	(11.71)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2019		<u><u>7,954.26</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2019</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£	£	£	
COIF Investment Fund Shares	35,415.55	4,043.46 units	62,035.57	2,196	jun/sep/dec/mar
Total Market Value as at 31 March 2019			<u>62,035.57</u>	<u>2,196</u>	

**THOMAS RUSSELL FOUNDATION & SCHOOL ALLOTMENTS - TA0061****Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		2,142.55
<u>Income</u>		
Interest on permanent investments	321.76	
Interest on temporary investments	<u>11.68</u>	333.44
<u>Expenditure</u>		
Grants to students		
Purchases	<u>                    </u>	0.00-)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2019		<u><u>2,475.99</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2019</u>
	£	£	£
COIF Investment Fund Income Shares - school allotments	5,255.70	611.99 units	9,389.27
COIF Investment Fund Income Shares - thomas russell foundat	1,229.84	27.44	420.99
Total Market Value as at 31 March 2019			<u><u>9,810.26</u></u>

**UTTOXETER ALLEYNES FOUNDATION ENDOWMENT - TA0071****Statement of Income & Expenditure for the period 1 April 2018 - 31 March 2019**

	£	£
Balance on temporary investment b/fwd 1 April 2018		9,284.12
 <u>Income</u>		
Trinity College Grant		
Interest on permanent investments	1,048.36	
Interest on temporary investments	<u>47.80</u>	1,096.16
 <u>Expenditure</u>		
Prizes and Rewards	<u>(0.00)</u>	(0.00)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2019		<u><u>10,380.28</u></u>

**Summary of Investments**

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Market Value as at 31 Mar 2019</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£	£	£	
COIF Investment Fund Shares	20,767.54	2,083.40 units	31,963.94	1,132	jun/sept/dec/mar
Trinity College				400	march
Total Market Value as at 31 March 2019			<u>31,963.94</u>	<u>1,532</u>	