

BREWOOD EDUCATIONAL CHARITY - TA0093

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 1 April 2021		48,457.61
<u>Income</u>		
Interest on permanent Investments	74,051.53	
Interest on temporary Investments Codsall	5.46	
Interest on temporary Investments Cheslyn Hay	1.04	
Interest on temporary Investments remaining Balance	<u>2.93</u>	74,060.96
<u>Expenditure</u>		
Clerking fees	(410.00)	
Discretionary Grants to Schools	<u>(51,266.69)</u>	<u>(51,676.69)</u>
Surplus Income on temporary Investment with Staffordshire County Council at 31 March 2022		<u><u>70,841.88</u></u>
<u>Committed Expenditure for Codsall Community High School</u>		
(Please see attached commitment statement breakdown for full details)	<u>(33,566.52)</u>	<u>(33,566.52)</u>
<u>Committed Expenditure for Cheslyn Hay Academy</u>		
(Please see attached commitment statement breakdown for full details)	<u>(6,363.77)</u>	<u>(6,363.77)</u>
Total available for expenditure at 31 March 2022		<u><u>30,911.59</u></u>
<u>Farm Reserve Funds</u>		
Major Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2022		<u><u>2,704.35</u></u>
Minor Repair Fund on temporary Investment with Staffordshire County Council at 31 March 2022		<u><u>786.14</u></u>

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31 Mar 22</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Accumulation Shares	203.33	147.33	23,123.01	34,067.13	0.00	
COIF Investment Fund Income Shares	1,245,368.50	138,647.35	1,947.35	2,699,949.17	75,598.58	Jun/Sep/Dec/Mar
Total Market Value as at 31 March 2022			<u>25,070.36</u>	<u>2,734,016.30</u>	<u>75,598.58</u>	

BREWOOD EDUCATIONAL CHARITY

Codsall Community High School

<u>Date</u>	<u>Minute No.</u>	<u>Details</u>	<u>Amount Granted</u>	<u>yr</u>	<u>Balance</u>
<u>2020/2021</u>					
04/11/2020	567(a)	Codsall Rotational Fund Grant	£ 2,500.00	2020	£ 2,500.00
04/11/2020	567(b)	Codsall Social Spaces Project November 20 Grant	£ 10,161.05	2020	£ 10,161.05
<u>2021/2022</u>					
15/05/2021	581	Codsall Social Spaces Project May 21 Grant	£ 14,537.28	2021	£ 14,537.28
03/11/2021	592	Codsall Nov 21 Grant	£ 6,362.73	2021	£ 6,362.73
31/03/2022	n/a	Interest Accrued 1/2 yearly (30 Sep & 31 Mar)	£ 5.46	2022	£ 5.46
					<u>£ 33,566.52</u>

BREWOOD EDUCATIONAL CHARITY

Cheslyn Hay Academy

<u>Date</u>	<u>Minute No.</u>	<u>Details</u>	<u>Amount</u> <u>Granted</u>	<u>yr</u>	<u>Balance</u>
<u>2021/2022</u>					
03/11/2021	592	Cheslyn Hay Nov 21 Grant	6,362.73	2021	£ 6,362.73
31/03/2022	n/a	Interest Accrued 1/2 yearly (30 Sep & 31 Mar)	5.46	2022	£ 1.04
					<u>£ 6,363.77</u>

Trustee's Annual Report for the period: 1 April 2021 until 31 March 2022

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 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 2021/22 financial year, total income received from permanent and temporary investments was £74,060.96 and total expenditure of £51,676.69 was allocated as discretionary grants towards the costs of items such as transport support, student awards and pastoral/mental health support.

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2022 £
COIF Accumulation Shares Fund	147.33	34,067
COIF Investment Fund	138,647.35	2,699,949
Total Market Value		2,734,016

Other information

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

The cash value of the funds as at 31 March 2022 is as follows:

	£
Major Repair Farm Reserve Fund	2,704.35
Minor Repair Farm Reserve Fund	786.14

Independent Examination

The financial accounts of the charity for the financial year 2021/22 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees

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

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 27/10/22

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 2022.

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: 20 October 2022

RUGELEY EDUCATIONAL ENDOWMENT - TA0010

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 01 April 2021		88,498.84
<u>Income</u>		
Interest on permanent investments	85,036.82	
Interest on temporary investments	<u>13.00</u>	85,049.82
<u>Expenditure</u>		
Endowment Prizes	(3,107.50)	
Discretionary Grants	(1,246.97)	
Financial Assistance	(5,121.14)	
Educational Equipment	(62,857.68)	
Sporting/Cultural Activities	(13,234.92)	
Education Visits	500.00	
Other services	<u>(189.50)</u>	(85,257.71)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2022		<u>88,290.95</u>
<u>Committed Expenditure</u>		
(Please see attached breakdown for full details)	(42,634.00)	(42,634.00)
Total available for expenditure at 31 March 2022		<u>45,656.95</u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase</u>	<u>Nominal</u>	<u>Unit</u>	<u>Market Value</u>	<u>Forecast</u>	<u>Due</u>
	<u>Price</u>	<u>Value</u>	<u>Value</u>	<u>31 March 2022</u>	<u>Annual</u>	
	£	Units		£	£	
COIF Investment Fund Shares	1,504,736.04	159,215.19	1,947.35	3,100,477.00	86,813	Jun/Sep/Dec/Mar
Total Market Value as at 31 March 2022				<u>3,100,477.00</u>	<u>86,813</u>	

RUGELEY EDUCATIONAL ENDOWMENT**Breakdown of Committed Expenditure
as at 31 March 2022**

£

Committed Income/expenditure	Min No	Date	The Hart School	
Lego Therapy for SEN	1065(5)	Jun-18		128.68
Gardening equipment for SEN	1065(7)	Jun-18		2.32
Green Car	1065(13)	Jun-18		1,275.64
Wellbeing Fund	1074 (6)	Nov-18		228.77
Y10 Work Experience	1074 (8)	Nov-18		1,249.67
Coaches	1102 (7)	Oct-19		685.01
School Production	1102 (9)	Oct-19		1,140.00
Coaches	1111 (6)	Feb-20		500.00
Student Wellbeing	1119 (4b)	Jun-20		4,500.00
Prizes and Rewards:	1147 (2b)	May-21		1,271.76
Educational Visits (discretionary fund)	1147 (2c)	May-21		565.95
Discretionary Fund	1158 (2b)	Nov-21		3,000.00
Prizes and Rewards	1158 (2c)	Nov-21		2,000.00
Education visits	1158 (2d)	Nov-21		2,000.00
Curriculum Days	1158 (4)	Nov-21		1,931.13
Duke of Edinburgh	1158 (5)	Nov-21		2,000.00
Uniform / Hardship fund	1158 (6)	Nov-21		1,675.07
Gardening Club	1158 (7)	Nov-21		500.00
University Bursary	1167 (1)	Feb-22		200.00
Discretionary Fund	1167 (2a)	Feb-22		3,000.00
Prizes and Rewards	1167 (2b)	Feb-22		2,000.00
Education visits	1167 (2c)	Feb-22		2,000.00
Chrome Books	1167 (3)	Feb-22		2,580.00
Curriculum Days	1167 (4)	Feb-22		3,700.00
Kidzania	1167 (5)	Feb-22		3,500.00
School Production	1167 (6)	Feb-22		1,000.00

Total committed expenditure**TOTAL****42,634.00**

Trustee's Annual Report for the period: 1 April 2021 until 31 March 2022

Administration details:

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

Objective:

Governing document:	Title Deed registered with Charity Commission on 31 March 1994 and as amended on 6 July 2017
Objective of the Charity	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.

Structure, governance and management:

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

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 the 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 2021/22 financial year, total income received from permanent and temporary investments was £85,049.82 and total expenditure was £85,257.71.

The details of the expenditure from the Endowment are as follows:

Area of expenditure	Amount
	£
Financial Assistance/ Grants/ Awards	22,900.03
Educational Equipment	62,857.68
Educational Visits (net credit)	(500)
Total	85,257.71

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2022 £
COIF Investment Fund	159,215.19	3,100,477

Additional information

Managing Trustees also committed expenditure to the value of £42,634 towards individual school projects, which was unspent at the year end.

Independent Examination

The financial accounts of the charity for the financial year 2021/22 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees

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

Full name: Melanie A. Stokes

Position: Assistant Director for Treasury & Pensions

Date: 27/10/22

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 2022.

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: 20 October 2022

Stafford Education Centre Charity TA0141

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

		£	£
Balance on temporary investment b/fwd	1 April 2021		111,662.31
 <u>Income</u>			
Interest on permanent investments		155,511.50	
Interest on temporary investments		<u>38.00</u>	155,549.50
 <u>Expenditure</u>			
Contribution to Stafford 14-19 Partnership	2021 / 2022	<u>(169,029.00)</u>	(169,029.00)
 Total available for expenditure at	 31 March 2022		 <u><u>98,182.81</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31 March 2022</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	units		£	£	
COIF Investment Fund Shares	3,325,969.15	291,165.50	1,947.35	5,670,011	158,760	Jun/Sep/Dec/Mar
 Total Market Value as at	 31 March 2022			 <u>5,670,011</u>	 <u>158,760</u>	

Trustee's Annual Report for the period: 1 April 2021 until 31 March 2022

Administration details

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

Objectives:

Governing document	Title Deed registered with Charity Commission on 26 July 1963 Governing document – scheme dated 11 March 2016
Objective of the Charity	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. 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).

Structure, governance and management

Registered Trustee	Staffordshire County Council
Managing Trustees	Managing Trustees are representatives of Staffordshire County Council Charities and Trust Committee. Criminal Records Bureau checks were carried out prior to commencement of their involvement.

Financial details

To achieve the objectives in 2021/22, the Registered Trustee gave approval to allocate income to the education of young people, resident in Stafford, as part of the Stafford 14-19 Partnership.

During the 2021/22 financial year, total income received from permanent and temporary investments was £155,549.50 and total expenditure was £169,029.

The details of expenditure from the Endowment are as follows:

Narrative	£
Approved contribution to Stafford 14-19 Partnership	169,029
Total	169,029

Investments

Name of Investment	Number of Units	Market Value as at 31 March 2021 £
COIF Investment Fund	291,165.50	5,670,011

Independent Examination

The financial accounts of the charity for the financial year 2021/22 were checked and approved by an independent examiner from the Staffordshire Internal Audit Service.

Signed on behalf of the Charity Trustees



Full name: Melanie A. Stokes

Position: Assistant Director for Treasury and Pensions

Date: 27/10/22

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 2022.

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: 20 October 2022

BURTON-ON-TRENT EDUCATIONAL CHARITY - TA0121

(former Short Street Infants school)

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 1 April 2021		29,254.89
<u>Income</u>		
Interest on permanent investments		
Interest on temporary investments	<u>4.76</u>	4.76
<u>Expenditure</u>		
	<u> </u>	0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2022		<u><u>29,259.65</u></u>

DOSTHILL PRIMARY SCHOOL - TA0151

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

		£
Balance on temporary investment b/fwd	1 April 2021	5,193.55
 <u>Income</u>		
Interest on temporary investments	0.75	
Other Income (credit of part of Licence fee from last year)	(580.65)	
		(579.90)
 <u>Expenditure</u>		
		0.00
Surplus income on temporary investment with Staffordshire County Council at	31 March 2022	<u>4,613.65</u>

JOAN & PETER HARRIS MUSIC TRUST - TA0131

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

		£
Balance on temporary investment b/fwd 1 April 2021		281.93
 <u>Income</u>		
Interest on temporary investments	0.05	0.05
 <u>Expenditure</u>		
		0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2022		<u>281.98</u>

STAFFORD EDUCATIONAL ENDOWMENT - TA0081

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 1 April 2021		20,162.36
<u>Income</u>		
Interest on permanent investments	18,324.69	
Interest on temporary investments	2.68	
Other Rents - McDonald Rest Ltd	<u>0.00</u>	18,327.37
<u>Expenditure</u>		
Discretionary Grants to Schools	(17,600.00)	
Financial Assistance	(1,150.00)	
Clerking fees	<u>(100.00)</u>	(18,850.00)
Surplus on temporary investment with Staffordshire County Council at 31 March 2022		<u><u>19,639.73</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase</u>	<u>Nominal</u>	<u>Unit</u>	<u>Market Value</u>	<u>Forecast</u>	
	<u>Price</u>	<u>Value</u>	<u>Value</u>	<u>as at 31 March 2022</u>	<u>Annual</u>	<u>Due</u>
	£	units		£	£	
COIF Investment Fund Shares	176,422.25	34,309.49	1,947.35	668,126	18,708	Jun/Sep/Dec/Mar
Total Market Value as at 31 March 2022				<u>668,126</u>	<u>18,708</u>	

STONE ALLEYNES HIGH SCHOOL - TA0021

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 1 April 2021		13,712.09
 <u>Income</u>		
Trinity College Grant	480.00	
Interest on permanent investments	1,807.40	
Interest on temporary investments	<u>0.77</u>	2,288.17
 <u>Expenditure</u>		
Educational Equipment	(7,869.68)	
Prizes and Rewards	(2,144.88)	
Financial Assistance	(220.00)	
Other	<u>(282.00)</u>	(10,516.56)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2022		<u><u>5,483.70</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31/03/2022</u>	<u>Forecast Annual Income</u>
	£	£		£	£
COIF Investment Fund Income Shares	33,615.78	3,384.03	1,947.35	65,898.91	1,845.17
Trinity College					480.00
 Total Market Value as at 31 March 2022				<u>65,898.91</u>	<u>2,325.17</u>

LANDAU FORTE ACADEMY & RAWLETT COMMUNITY SPORTS COLLEGE

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

		£	£
Balance on temporary investment b/fwc	1 April 2021		30,006.84
 <u>Income</u>			
Interest on permanent Investments		9,193.94	
Interest on temporary investments		6.12	
Rental income		4.97	9,205.03
 <u>Expenditure</u>			
		_____	0.00
Surplus income on temporary investment with Staffordshire County Council at	31 March 2022		<u><u>39,211.87</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31 March 2022</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Shares	74,962.10	17,213.90	1,947.35	335,214.88	9,386.02	Jun/Sep/Dec/Mar
Total Market Value as at	31 March 2022			<u>335,214.88</u>	<u>9,386.02</u>	

TAMWORTH AND DISTRICT YOUTH CENTRE - TA0102

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fw 1 April 2021		12,188.44
<u>Income</u>		
Interest on permanent investments	2,159.61	
Interest on temporary investments	<u>2.28</u>	2,161.89
<u>Expenditure</u>		
1/3 Capital Transfer	<u>(0.76)</u>	(0.76)
Surplus income on temporary investment with Staffordshire County Council at 31 March 2022		<u><u>14,349.57</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31 March 2022</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Shares	35,415.55	4,043.46	1,947.35	78,740.32	2,204.73	Jun/Sep/Dec/Mar
Total Market Value as at 31 March 2022				<u>78,740.32</u>	<u>2,204.73</u>	

THOMAS RUSSELL FOUNDATION & SCHOOL ALLOTMENTS - TA0061

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 1 April 2021		2,099.51
 <u>Income</u>		
Interest on permanent investments	341.52	
Interest on temporary investments	<u>0.39</u>	341.91
 <u>Expenditure</u>		
	<u> </u>	0.00
Surplus income on temporary investment with Staffordshire County Council 31 March 2022		<u><u>2,441.42</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value 31/03/2022</u>	<u>Forecast Annual Income</u>
	£	£		£	£
COIF Investment Fund Income Shares - School Allotments	5,255.70	611.99	1,947.35	11,917.59	333.69
COIF Investment Fund Income Shares - Thomas Russell Foundation	1,229.84	27.44	1,947.35	534.35	14.96
Total Market Value as at 31 March 2022				<u>12,451.94</u>	

UTTOXETER ALLEYNES FOUNDATION ENDOWMENT - TA0071

Statement of Income & Expenditure for the period 1 April 2021 - 31 March 2022

	£	£
Balance on temporary investment b/fwd 1 April 2021		1,571.94
 <u>Income</u>		
Trinity College Grant	480.00	
Interest on permanent investments	1,112.75	
Interest on temporary investments	<u>0.41</u>	1,593.16
 <u>Expenditure</u>		
	<u> </u>	0.00
Surplus income on temporary investment with Staffordshire County Council at 31 March 2022		<u><u>3,165.10</u></u>

Summary of Investments

<u>Permanent Investment Type</u>	<u>Purchase Price</u>	<u>Nominal Value</u>	<u>Unit Value</u>	<u>Market Value</u> <u>31 March 2022</u>	<u>Forecast Annual Income</u>	<u>Due</u>
	£	£		£	£	
COIF Investment Fund Shares	20,767.54	2,083.40	1,947.35	40,571.09	1,135.99	Jun/Sep/Dec/Mar
Trinity College					480.00	Mar
Total Market Value as at 31 March 2022				<u><u>40,571.09</u></u>	<u><u>1,615.99</u></u>	