



**JOAN SMITH EDUCATIONAL CHARITY TRUST**  
**(Hailey, Oxfordshire)**

Registered Charity No. 273885

**Payments and Receipts for the year ended**                      **31 March 2019**                      **31 March 2018**

Payments and Receipts for the year ended	31 March 2019	31 March 2018
Balances as at start of year (rounded):		
HSBC C/A	£2,854.00	£2,629.00
COIF	£18,800.00	£18,800.00
<b>TOTAL</b>	<b>£21,654.00</b>	<b>£21,429.00</b>
 <b>RECEIPTS</b>		
Rent	£2,028.00	£1,989.00
COIF Dividend	£196.00	£192.00
COIF Deposit Interest	£105.00	£44.00
<b>Total Receipts</b>	<b>£2,329.00</b>	<b>£2,225.00</b>
 <b>PAYMENTS</b>		
Admin	£150.00	£150.00
Grants	£3,554.00	£1,899.00
<b>Total payments</b>	<b>£3,704.00</b>	<b>£2,049.00</b>
Cheque not yet cashed		£49.00
<b>TOTAL</b>	<b>£20,279.00</b>	<b>£21,654.00</b>
 Balances as at end of year:		
HSBC C/A (actual)	£1,479.00	£2,854.00
COIF	£18,800.00	£18,800.00
<b>TOTAL</b>	<b>£20,279.00</b>	<b>£21,654.00</b>
 Total Income		
	£2,329.00	£2,225.00
Total Payments	£3,704.00	£2,049.00
Difference	( <b>£1,375.00</b> )	£176.00

Chairman  Date 8<sup>th</sup> May 2019

Responsible Financial Officer  Date 8/5/19