

JOAN SMITH EDUCATIONAL CHARITY TRUST
(Hailey, Oxfordshire)

Registered Charity No. 273885

Payments and Receipts for the year enc 31 March 2019	31 March 2018
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Payments and Receipts for the ye	43555	43190
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Balances as at start of year (rounded):

HSBC C/A	2854.00	2629.00
COIF	18800.00	18800.00
TOTAL	21654.00	21429.00

RECEIPTS

Rent	2028.00	1989.00
COIF Dividend	196.00	192.00
COIF Deposit Int	105.00	44.00
Total Receipts	2329.00	2225.00

PAYMENTS

Admin	150.00	150.00
Grants	3554.00	1899.00
Total payments	3704.00	2049.00
Cheque not yet cashed		49.00

TOTAL	20279.00	21654.00
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Balances as at end of year:

HSBC C/A (actual)	1479.00	2854.00
COIF	18800.00	18800.00
TOTAL	20279.00	21654.00

Total Income	2329.00	2225.00
Total Payments	3704.00	2049.00
Difference	-1375.00	176.00

Chairman _____ Graham Knaggs

Date 8th May 2019

Responsible Financial Officer ----- Lisa Wilkinson

Date 8th May 2019

