

JOAN SMITH EDUCATIONAL CHARITY TRUST
(Hailey, Oxfordshire)
Registered Charity No. 273885

Payments and Receipts for the year ended

31 March 2022

31 March 2021

Payments and Receipts for the year ended

31 March 2022

31 March 2021

Balances as at start of year:

Actual

Actual

HSBC C/A

£1,207.48

£1,665.86

COIF

£18,800.00

£18,800.00

TOTAL

£20,007.48

£20,465.86

RECEIPTS

Rent

£2,151.50

£2,109.50

COIF Dividend

£207.90

£203.80

COIF Deposit Interest

£8.00

£22.32

Total Receipts

£2,367.40

£2,335.62

PAYMENTS

Admin

£150.00

£150.00

Grants

£1,830.00

£2,634.00

Charges

£15.40

Stopped cheque

£10.00

Total payments

£1,995.40

£2,794.00

Cheque not yet cashed

£150.00

TOTAL

£20,529.48

£20,007.48

Balances as at end of year:

HSBC C/A (actual)

£1,579.48

£1,207.48

COIF

£18,800.00

£18,800.00

TOTAL

£20,379.48

£20,007.48

Total Income

£2,367.40

£2,335.62

Total Payments

£1,995.40

£2,794.00

Uncashed cheque

£150.00

£0.00

Difference

£522.00

-£458.38

Chairman _____ Date _____

Responsible Financial Officer ----- Date _____

