

SARAH KINLOCH SCHOOL CHARITY
INCOME AND EXPENDITURE ACCOUNT TO 31st DECEMBER 2018

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Income on Investments	3,037.63	Maintenance of land at Arthingworth	580.80
Land at Arthingworth	3,121.88	Grants to Students	2,400.00
		Other Items	400.00
<u>OPENING BALANCE</u>		<u>CLOSING BALANCE</u>	
NatWest Bank	17,874.54	NatWest Bank	20,653.25
	<u>24,034.05</u>		<u>24,034.05</u>
	<u><u>24,034.05</u></u>		<u><u>24,034.05</u></u>

SARAH KINLOCH SCHOOL CHARITY
VALUE OF INVESTMENTS AS OF 31 DECEMBER 2018

	No of units	Unit price	Value (£)
COIF Charities Investment Fund - Income Units	2,314.96	1,436.08	33,244.68
M&G Charibond (Income)	12,019.79	122.13	14,679.77
M&G Charifund (Income)	716.00	1,424.03	10,196.05
The CBF Church of England Investment Fund - Income Shares	279.00	1,614.85	4,505.43
Blackrock Charinco Common Investment Fund	4,987.92	186.00	9,277.54
Blackrock Charinco Common Investment Fund	2,657.94	186.00	4,943.77
Investment subtotal			76,847.24
COIF Charities Deposit Fund	44,500.00	100.00	44,500.00
NatWest Current Account	20,653.25	100.00	20,653.25
Total			<u><u>142,000.49</u></u>