

**STEVENTON PAROCHIAL CHARITIES**

**FINANCIAL STATEMENT AT 31.12.08**

**CAUSEWAY CHARITY**

Balance brought Forward	10,496.56	
COIF Interest	685.43	
Bank Interest	6.58	11188.57

**DEDUCT Expenditure**

Parish Council	1250.00	
Insurance	291.38	<u>1541.38</u>
Balance carried forward		<u>9647.19</u>

**CAPITAL FUND**

Nicholls bequest held in COIF	£10000	The current value of the shares
Official Custodian for Charities	<u>1548.50</u>	bought with these funds is
	<u>£11548.50</u>	<u>£15495.75</u>

**POORS CHARITY**

Balance Brought Forward	421.25	
ADD Income		
COIF Interest	200.06	
Bank Interest	<u>.26</u>	
	200.32	200.32

**DEDUCT Expenditure**

Beavers	50.00	
Rainbows	50.00	
Brownies	50.00	
F. Silk	15.51	<u>165.51</u>
Balance carried forward held as cash in bank		<u>34,81</u>

**CAPITAL FUND**

Held in Coif	£1015.96	The current value of the
Official Custodian for Charities	£2379.12	shares bought with these
		Funds is £4523.03