

THE FRIENDS OF ALL SAINTS WILLIAN TRUST
Charity Number 289189

Statement of Account for the year ending 31st December 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>
	£	£	£
<u>Total Trust Assets at 1st January</u>		45,313	48,052
<u>Income</u>			
Gifts	3,000		1,950
Legacy	1,000		0
Gift Aid Tax Recovered	750		522
Willian Fair Donation	3,800		3,600
BLK Charities UK Bond Fund A Acc - Revaluation	<u>797</u>		<u>-8,811</u>
		9,347	<u>-2,739</u>
<u>Expenditure</u>			
Contribution to All Saints Restoration		40,000	0
<u>Total Trust Assets at 31st December</u>		<u>14,660</u>	<u>45,313</u>
 <u>Represented by:</u>			
BLK Charities UK Bond Fund A Accumulation		8,550	44,252
Barclays Bank Account		6,110	1,061
		<u>14,660</u>	<u>45,313</u>

Notes

BLK Charities UK Bond Fund A Accumulation. The revaluation reflects the quarterly interest accumulation of the underlying units in which the funds are invested and the decrease/increase in value of the units themselves held in the Fund.

The BlackRock Charities UK Bond Fund A Accumulation is an authorised unit trust scheme authorised and regulated by the Financial Conduct Authority (FCA).

The Fund is also regulated by the Charity Commission for England and Wales.

Date: 31-Mar-24



Allan W. Norris
Trustee
Hon Treasurer