

**Balshaw's Educational Foundation - Treasurer's Report 26 August 2017 - 25 August 2018**

Bank Account - \*\*\*\*2470

**Income**

Dividend from Investments:

Aug-17	£568.65
Nov-17	£475.44
Feb-18	£527.32
May-18	£533.33

**Total** £2,104.74

**Expenditure**

School	£600.00
Feeder Schools:-	
5x£120	£600.00
Prizes:-	
3x£50	£150.00
2x£100	£200.00
COIF Share purchase	£200.00
<b>Total</b>	<b>£1,750.00</b>

Opening Balance 26/8/17 £2,035.98 Statement Attached

Income £2,104.74

Less Expenditure £1,750.00

**Closing Balance 25/8/18** £2,390.72 Statement Attached

Bank Account- \*\*\*\*5677

**Fundraising Account**

**Income**

Donations	£460.00
Dividend from Investments	£78.45
<b>Total</b>	<b>£538.45</b>

**Expenditure** £0.00 £0.00

Opening Balance 26/8/17 £92.83 Statement Attached

Income £538.45

Less Expenditure £0.00

**Closing Balance 25/8/18** £631.28 Statement Attached

**Share Investment Summary**

Direct Investment with CCLA  
Product - COIF Ethical Investment Fund

Account No. 060880001AA	11,189.59	number of units held
Account No. 060880002AA	993	number of units held
<b>Total</b>	<b>12,182.59</b>	mid share price 13/9/18 = 238.77p

**Indicative Value** £29,088

Invested via Blackburn Diocese  
managed by CCLA

Account No. 103003002S	2097	number of units held
Account No. 103003003S	37	number of units held
<b>Total</b>	<b>2134</b>	value per share in fund at 30/6/18 = 1674.46p

**Indicative value** £35,732

**PORTFOLIO VALUE** £64,820

Total Dividend payments in past 12 months £2,183.19

Return on investments 3.36%

Prepared by Steve Lomax  
Treasurer 19/9/2018