Breaston
PARISH COUNCIL

PARISH ROOMS
BLIND LANE, BREASTON
DERBYSHIRE, DE72 3DW
TEL: 01332 870119

Charlton & Jerram Charity

This Charity was left to the poor of Breaston in the year 1712 by John Charlton and Mary Jerram.

The Capital Sum is now invested in the Charities Official Investment Fund (COIF) via Trustees Savings Bank. This is a unit trust specially designed for long term investment of charity funds. The value of investments at 31/12/2022 was £9,778.10.

From the annual dividends accrued, the Trustees give a small sum to needy parishioners at Christmas time.

Statement of Account for the year ended 31 December 2022

Receipts		**Payments**	
	£		
B/f in Trustees Savings Bank 31/12/21	48.86	Distribute to needy parishioners	£330.00
1st Qtr Dividend COIF	72.74		
2nd " " "	72.74	Cash in hand (paid into bank January)	0.00
3rd " " "	72.74		
4th " " "	73.76		
		Bank balance at 31/12/21	10.84
Total	£ 340.84	Total	£340.84

Mrs R Wallace)
Mr K Smedley) Trustees
Mrs C Penny)

I have examined the books relating to the above accounts and certify these to be correct.

Mrs N A O'Leary
Clerk to Breaston Parish Council
31st March 2023