Breaston
PARISH COUNCIL

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

MATILDA AND GEORGE ABBOTT CHARITY

This Charity was left for the benefit of poor residents in the Parish of Breaston in the years 1909 and 1912 by Matilda and George Abbott.

The Capital sum is now invested in the Charities Official Investment Fund (COIF). This is a Unit Trust specially designed for the long-term investments of charity funds. The value of investments at 31/12/2023 was £7,104.51.

Statement of Account for the year ended

31 December 2023

Receipts		*Payments*	
	£		
Balance in NatWest b/f 31/12/2022	49.77		
		Drawn to distribute to	
1st Qtr dividend	49.70	needy parishioners	£ 240.00
2nd Qtr "	49.16		
3rd Qtr "	49.50		
4th Qtr "	50.62	Bank bal @ 31/12/23	£ 8.75
Total	**£248.75**	**Total**	**£ 248.75**

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
12th March 2023