

Collingham with Harewood Annual Accounts 2023

Financial assets

CBF Deposit Fund CB3032752 Fabric	Value on 31st Dec 2023	£730.18
Previously 630066002D	Value on 1st Jan 2023	£6,403.17
	Interest paid and retained in the account	£327.01 Q4 Interest payment due Q1 2024
	Cash saved in account during 2023	£9,000.00
	Cash withdrawn from account during 2023	£15,000.00
	% change in value of investment	N/A
	% interest return during year	N/A
CBF Deposit Fund CB3032756 Rawlings Trust	Value on 31st Dec 2023	£554.62
Previously 630066004D	Value on 1st Jan 2023	£537.39
	Interest paid and retained in the account	£17.23 Q4 Interest payment due Q1 2024
	% change in value of investment	3.21%
	% interest return during year	3.21%
CBF Deposit Fund CB3032757 Sunday Club Porter Bequest	Value on 31st Dec 2023	£3,353.16
Previously 630066005D	Value on 1st Jan 2023	£3,249.03
	Interest paid and retained in the account	£104.13 Q4 Interest payment due Q1 2024
	% change in value of investment	3.20%
	% interest return during year	3.20%
CBF Deposit Fund CB3032758 Armitage SB	Value on 31st Dec 2023	£3,522.10
Previously 630066006D	Value on 1st Jan 2023	£3,522.10
	Interest paid and sent to Stewardship Account	£111.71 Q4 Interest payment credited Q1 2024
	% change in value of investment	0.00%
	% interest return during year	3.17%
CBF Income CB3013269-001 Armitage Fund	Current number of shares	3,971.00
Previously 130001019F	Current bid market value per share	£1.45
	Value on 31st Dec 2023	£5,748.02
	Interest transferred to General account	£123.90
	Value on 1st Jan 2023	£5,485.54
	% change in value of investment	4.78%
	% interest return during year	2.26%

CBF Income CB3013417-001 Collingham Chyard	Current number of shares	66.00
Previously 130001216S	Current bid market value per share	£22.61
	Value on 31st Dec 2023	£1,491.95
	Interest transferred to General account	£40.77
	Value on 1st Jan 2023	£1,368.75
	% change in value of investment	9.00%
	% interest return during year	2.98%
CBF Income CB3013466-001 East Keswick Parsonage	Current number of shares	779.55
Previously 130001300S	Current bid market value per share	£22.61
	Value on 31st Dec 2023	£17,621.96
	Interest transferred to General account	£481.70
	Value on 1st Jan 2023	£16,166.85
	% change in value of investment	9.00%
	% interest return during year	2.98%
CBF Income CB3013467-001 East Keswick Parsonage	Current number of shares	11,813.49
Previously 130001301S	Current bid market value per share	£22.61
	Value on 31st Dec 2023	£267,047.49
	Interest transferred to General account	£7,299.56
	Value on 1st Jan 2023	£244,996.43
	% change in value of investment	9.00%
	% interest return during year	2.98%
CBF Short Duration Bond CB3032750 Haig Bequest	Current number of shares	33,212.69
Previously 630066001F	Current mid market value per share	£1.45
	Value on 31st Dec 2023	£48,075.37
	Interest transferred to General account	£1,036.24
	Value on 1st Jan 2023	£45,534.60
	% change in value of investment	5.58%
	% interest return during year	2.28%

CBF Investment Fund CB 3032751 Collingham with Harewood PCC	Current number of shares	5,743.98
Previously 630066001S	Current mid market value per share	£22.61
	Value on 31st Dec 2023	£129,844.39
	Interest transferred to General account	£3,549.21
	Value on 1st Jan 2023	£118,678.67
	% change in value of investment	9.41%
	% interest return during year	2.99%
CBF Short Duration Bond CB302753 Fabric Fund	Current number of shares	28,615.14
Previously 630066002F	Current mid market value per share	£1.45
	Value on 31st Dec 2023	£41,420.42
	Interest transferred to General account	£892.80
	Value on 1st Jan 2023	£39,231.36
	% change in value of investment	5.58%
	% interest return during year	2.28%
CBF Short Duration Bond CB 3032755 Fabric Fund	Current number of shares	14,485.87
Previously 630066003F	Current mid market value per share	£1.45
	Value on 31st Dec 2023	£20,968.30
	Interest transferred to General account	£451.96
	Value on 1st Jan 2023	£19,860.13
	% change in value of investment	5.58%
	% interest return during year	2.28%
CBF Investment Fund CB3032754 Howard Philips Bequest	Current number of shares	7,239.99
Previously 630066002S	Shares sold during 2022	0.00
	Current bid market value per share	£22.61
	Value on 31st Dec 2023	£163,662.15
	Interest transferred to General account	£4,473.59
	Value on 1st Jan 2023	£149,588.33
	% change in value of investment	9.41%
	% interest return during year	2.99%
Total value of investments 31st Dec 2023		£704,040.11
	Cash	£8,160.06
	Shares	£695,880.05
Total value of investments 1st Jan 2023		£654,622.35
	Change in value of investments	£49,417.76
Collingham PCC General Account	Balance on 1st January 2023	£20,095.59
	Balance on 1st January 2024	£11,021.77
	Net change in balance during 2023	-£9,073.82
Collingham Stewardship Account	Balance on 1st January 2023	£1,646.08
	Balance on 1st January 2024	£20.45
	Net change in balance during 2023	-£1,625.63