

**STATEMENT OF ACCOUNTS FOR THE CHARITY OF GEORGE WYRHALL, REG. NO.**

**236212**, in the Ancient Parish of English Bicknor in the County of **GLOUCESTER** of which the following are the Trustees:

Mrs. B. Britton, 'Davara', Hillersland, Coleford, Glos. GL16 7NY

Mr. C.F. Gibbons Rhoscolyn, Stowfield Road, Lydbrook, Glos. GL17 9NJ

Mr. J. Carrick, 5 Ross Road, English Bicknor, Coleford, Glos. GL16 7PA

Revd. V. Turner, Vicar English Bicknor Parish, Christ Church Vicarage, Christchurch, Coleford, Glos. GL16 7NS

**INCOME**

Balance B/F 1.1.09		
Lloyds Account	179.79	
Caf Bank Account	1377.22	
Cash on Hand	<u>7.55</u>	1564.56
Uncashed cheque no 000102		28.00
Rent Dryslade Farm		25.00
Caf Bank Interest		4.89
Investment Income	<u>1547.63</u>	
	<b><u>£31,70.08</u></b>	

**EXPENDITURE**

12 June Disbursements		600.00
13 December Disbursements		650.00
Stationery		11.52
Secretarial Expenses		20.00
Postages		1.35
Caf Bank charges		.35
Balance B/F 31.12.09		
Lloyds Account	51.27	
Caf Bank Account	1829.39	
Cash on Hand	<u>6.20</u>	1886.86
		<b><u>£31,70.08</u></b>

**ENDOWMENTS**

<b><u>DESCRIPTION</u></b>	<b><u>AREA</u></b>	<b><u>TENANT</u></b>	<b><u>TERM</u></b>	<b><u>RENT</u></b>
Pt. land no. 288 Dryslade Farm English Bicknor	1 acre	P. F. Gwilliam	Annually	25.00

**INVESTMENTS**

<b><u>DESCRIPTION</u></b>	<b><u>SHARE VALUE</u></b>	<b><u>VESTED IN</u></b>	
<b><u>GROSS INCOME</u></b>			
Charishare - 2,033.793 shares	7,750.79	Black Rock Investments	286.76
Charishare - 5860.129 shares	22,332.95	Black Rock Investments	826.27
Charinco - 1,502.353 shares	2,812.40	Black Rock Investments	150.24
Charinco - 2843.566 shares	<u>5,323.16</u>	Black Rock Investments	<u>284.36</u>
	<b><u>£38,219.30</u></b>		<b><u>£1,547.63</u></b>

Amount owing to charity - Nil.

Amount owing by charity - Nil

I hereby certify that the above statements are correct.

Barbara G. Britton.  
Hon. Treasurer & Trustee.

December 31<sup>st</sup> 2009