

Basnett, Matthews and Minton Charity
Receipts and Payment Account for year ending
31st December 2017

RECEIPTS	2016	2017
Opening Balance	4197.56	4505.73
COIF Dividends Received	298.12	321.80
Interest on COIF Deposit	10.05	4.97
	£ 4505.73	£ 4832.50

PAYMENTS

Grants	NIL	£145
Closing Balance	£ 4505.73	£4687.50

Balance of Funds held in Bank and Deposit Accounts
on 31st December 2017

Lloyds TSB	2395.59
COIF Deposit	2291.91
Closing Balance	£ 4687.50

NOTES

The investment assets of the charity are as follows:

31/12/2017 £9738.97

COIF Investment Fund on 31/12/2017

659.42 units @ 1476.90p = Total value 31/12/17 **£9738.97**

ANNUAL REPORT FROM ST JOHN THE BAPTIST CHURCH

2017

This year the church has had some interesting fundraising events such as a Garden trail and an evening with carols from the Cliffe Community Choir. It is still short of the amount needed to sort out the stained glass windows but it is also looking at outside grants.

The above choir has been a success with on average thirty members attending a monthly two-hour session led by Keith Havercroft, the former Head of Shropshire Music and a respected choirmaster. The choir is lucky to have him.

The church would like to thank the Parish Council for their kind help in maintaining the church clock. Due to wearing of parts, the quarter and half hour bells are now not ringing and Ruyton PCC have decided not to mend them at the moment as there is not the money available.