

OLD CANFORDIAN SOCIETY

ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2022

In accordance with the instructions given to me I have prepared, without carrying out an Audit, the financial statements set out on pages 1 and 2 from the accounting records of the Society and from information and explanations supplied to me.'

22 September 2022
Suite A42
Arena Business Centre
9 Nimrod Way
Ferndown
Dorset BH21 7UH

LEONARD SUMMERSON
ACCOUNTANT

OLD CANFORDIAN SOCIETYINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME:-</u>				
Subscriptions		-		-
Profit/(Loss) on Sale of Investments		-		6,016
<u>INVESTMENT INCOME:-</u>				
Dividends (Gross)	8,582		8,165	
Fixed Interest Stock (Gross)	144		134	
	<u>8,726</u>		<u>8,299</u>	
		<u>8,726</u>		<u>8,299</u>
<u>TOTAL INCOME:-</u>		<u>8,726</u>		<u>14,315</u>
<u>EXPENDITURE:-</u>				
Magazine Costs (including Editor's Honorarium)		2,200		5,400
Less: Transfer from Magazine Contribution Fund		-		-
		<u>-</u>		<u>-</u>
		2,200		5,400
Grants		3,150		60
Honoraria		250		250
General Administration Expenses		5,207		2,444
Audit and Taxation Fees		<u>1,230</u>		<u>150</u>
<u>TOTAL EXPENDITURE</u>		<u>12,037</u>		<u>8,304</u>
<u>(DEFICIT)/SURPLUS FOR THE YEAR</u>		<u>(3,311)</u>		<u>6,011</u>
<u>CORPORATION TAX</u>		(777)		-
<u>(DEFICIT)/SURPLUS FOR THE YEAR AFTER TAX</u>		<u>£ (4,088)</u>		<u>£ 6,011</u>

OLD CANFORDIAN SOCIETY
BALANCE SHEET AS AT 30 JUNE 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS:-</u>				
<u>Investments:-</u>	Value		Value	
	30.06.22		30.06.21	
£7,070 Treasury stock IL 1 1/4% 2027	14,219	8,049	14,180	8,049
1,345 shares Aberforth Smaller Companies Trust plc	15,790	16,285	20,579	16,285
3,500 shares Abrdn Japan Investment Trust plc	18,725	9,721	24,063	9,721
20,540 shares Abrdn Property Income Trust ltd	15,651	16,310	14,378	16,310
298 shares Caledonia Investments plc	10,326	4,992	9,551	4,992
5,337 shares City of London Trust plc	21,375	9,987	20,814	9,987
1,455 shares Edinburgh Investment Trust plc	8,686	4,974	8,846	4,974
2,811 shares Foreign & Colonial Investment Trust plc	22,685	8,000	23,781	8,000
15,075 shares Henderson International Income Trust plc	25,025	18,367	25,100	18,367
4,150 shares JP Morgan Global Growth & Income Invest	16,434	12,981	17,928	12,981
2,730 shares Scottish Investment Trust plc	21,349	7,486	21,676	7,486
8,375 shares Temple Bar Trust plc	18,258	11,496	17,889	11,496
13,575 shares Templeton Emerging Markets Trust plc	20,145	12,532	27,259	12,532
13,290 shares Tritax Big Box REIT plc	24,121	14,727	26,088	14,727
2,500 units Henderson Global Financials Fund	15,328	1,648	16,695	1,517
520 units M & G American Div Global Inc Fund	20,859	1,556	20,065	1,427
2,250.193 units M & G Recovery Sterling Inc Fund	6,484	1,948	7,644	1,856
	<u>295,460</u>	161,059	<u>316,536</u>	160,707
<u>CURRENT ASSETS:-</u>				
Cash at Bank		7		7
Deposit A/C				
Current A/C		<u>13,230</u>		<u>8,614</u>
		<u>13,237</u>		<u>8,621</u>
<u>CREDITORS - Amounts falling due within one year:-</u>				
Magazine Contribution Fund		6,143		6,144
Sundry Creditors		15,771		7,491
Corporation Tax		<u>777</u>		<u>-</u>
		<u>22,691</u>		<u>13,635</u>
<u>NET CURRENT LIABILITIES</u>		<u>(9,454)</u>		<u>(5,014)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		151,605		155,693
<u>CREDITORS: - Amounts falling due after more than one year:-</u>				
Magazine Contribution Fund		<u>89,213</u>		<u>89,213</u>
		<u>£ 62,392</u>		<u>£ 66,480</u>
<u>FINANCED BY:-</u>				
<u>ACCUMULATED FUND</u>				
Balance as at 1 July 2020		66,480		60,469
(Deficit)/Surplus for the year		<u>(4,088)</u>		<u>6,011</u>
		<u>£ 62,392</u>		<u>£ 66,480</u>

We approve these accounts and confirm that we have made available, all relevant records and information for their preparation.

Mrs S. A. Way
President

C. J. W. Chalkly-Maber
Honorary Treasurer