

**SALISBURY CATHEDRAL CLOSE PRESERVATION SOCIETY**

**[Registered Charity No. 1015692]**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>2020</b>	<b>2021</b>
	£	£
Receipts		
Book sales	406	724
Subscriptions & donations	580	424
Legacy		10,000 (i)
Gift Aid tax refund	120	122
Investment income	450	430
Lecture		
	<u><b>1,556</b></u>	<u><b>11,699</b></u>
Payments		
Book costs	-	
Grants made	-	3,000
Insurance	313	331
Web site	217	483
Hall hire costs	-	-
Misc	50	50 (ii)
Purchase of COIF investment fund units		4,000
	<u><b>580</b></u>	<u><b>7,864</b></u>
Receipts and Payments surplus (deficit)	976	3,836
Unrealised gain (loss) on investments	876	6,189
	<u><b>1,852</b></u>	<u><b>10,025</b></u>

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021**

Current Assets		
COIF Charities Investment Fund - Income Units	14,579	20,768
COIF Deposit Fund	12,061	17,491
Lloyds TSB Current Account	4,135	2,541
<b>Total Assets</b>	<u><b>30,775</b></u>	<u><b>40,800</b></u>

Notes:

- (i) Legacy - J M Reynolds
- (ii) Corporate subscription to Salisbury Civic Society

R R Clements  
January 2022