

Fund Holder Annual Statement

Report for the Period: 01 April 2023 to 31 March 2024

Horley Edmonds Endowment Fund			
Market Value of Fund at 31 March 2023			£127,353.79
		Credits	Debits
Capital Revaluation		£5,577.40	
	TOTAL	£5,577.40	£0.00
Total Fund at 31 March 2024			£132,931.19

Please note: Endowment valuations are updated annually on the 31st March

Grants Income & Expenditure			
Opening Balance at 01 April 2023			£3,751.50
		Receipts	Payments
Donations		£19.09	
Dividend Receipts		£3,843.14	
Investment draw down		£2,732.30	
Contribution to Community Foundation			£1,895.92
Grant Payments			£5,000.00
	TOTAL	£6,594.53	£6,895.92
Balance available for grant making at 31 March 2024			£3,450.11

Statement of Grants Given

01 April 2023 to 31 March 2024

Date	Applicant	Amount	Note
01/11/2023	Horley Lions Club	£5,000.00	Funding for helping individuals and families who are foodbank users with their gas and electricity payments.

1 grant given to the value of £5,000.00

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