

Together we can

Fund Holder Annual Statement

Report for the Period: 01 April 2022 to 31 March 2023

Horley Edmonds Endowment Fund			
Market Value of Fund at 31 March 2022			£136,116.93
	Credits	Debits	
Capital Revaluation		£8,763.14	
TOTAL	£0.00	£8,763.14	
Total Fund at 31 March 2023			£127,353.79

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

Grants Income & Expenditure			
Opening Balance at 01 April 2022			£11,630.89
	Receipts	Payments	
Dividend Receipts	£856.14		
Dividend receipts and cash	£310.06		
Dividend receipts and cash distributions from endowment funds	£3,864.20		
Contribution to Community Foundation		£1,909.79	
Grant Payments		£11,000.00	
TOTAL	£5,030.40	£12,909.79	
Balance available for grant making at 31 March 2023			£3,751.50

Statement of Grants Given

01 April 2022 to 31 March 2023

Date	Applicant	Amount	Note
29/07/2022	YMCA East Surrey	£3,500.00	Funding towards the salary costs of a new project, which will enable disadvantaged young people to learn new life skills by composing and recording music.
18/10/2022	YMCA East Surrey	£2,500.00	Funding towards the costs of a family support worker to increase capacity to help families in Horley.
18/10/2022	Horley Lions Club	£5,000.00	Funding for electricity and gas payments to foodbank users in Horley

3 grants given to the value of £11,000.00

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