

**Fund Holder Quarterly Statement**

**Report for the Period:** 01 April 2021 to 31 March 2022

<b>Horley Edmonds Endowment Fund</b>			
<b>Market Value of Fund at 31 March 2021</b>			<b>£133,730.33</b>
	<b>Credits</b>	<b>Debits</b>	
Capital Revaluation	£2,262.88		
<b>TOTAL</b>	<b>£2,262.88</b>	<b>£0.00</b>	
<b>Total Fund at 31 March 2022</b>			<b>£135,993.01</b>

Please note: Endowment valuations are updated annually on the 31<sup>st</sup> March

<b>Grants Income &amp; Expenditure</b>			
<b>Opening Balance at 01 April 2021</b>			<b>£6,245.88</b>
	<b>Receipts</b>	<b>Payments</b>	
Dividend Receipts and cash distributions from endowments funds	£6,938.98		
Contribution to Community Foundation		£2,053.97	
Grant Payment Returns	£500.00		
<b>TOTAL</b>	<b>£7,438.98</b>	<b>£2,053.97</b>	
<b>Balance available for grant making at 31 March 2022</b>			<b>£11,630.89</b>

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