

Calendar Year 2019

Miles Huntley 2019

Income

Payments out

COIF Deposit Fund

359

12.48

3,407

4.66

250

4.62

4,016

5.00

4.94

4.90

4.65

4.77

Value of COIF Charities Investment Fund at 31 Dec 2019

4.51

Investment value £50,463.10

4.28

COIF Deposit Account

4.47

Holding £9,000

4.31

63.59

COIF Investment Fund

356.82

393.18

393.18

371.72

1514.90

Total income

1,578.49

Cox and Bedwell 2019

Income

21.43

23.61

23.61

22.32

90.97

Expenditure

None

Value of COIF Investment Fund (income units)

31 December 2019 = **£3,030.24**