

## Calendar Year 2024

### Miles Huntley

#### Income (paid into Lloyds)

409.28

409.28

409.28

418.82

#### Expenditure

2,500 (paid in Nov 23, but cheque not cashed until Jan 24)

250 (paid in Nov 23, but cheque not cashed until Jan 24)

999

**£3,749 total expenditure**

**£1,646.66** = Total received into Lloyds bank account, from COIF Investment Fund

#### Income from COIF Charities Deposit Acc (reinvested into COIF Charities Deposit Account)

3/1 – 22.72

2/2 – 22.75

4/3 – 21.28

3/4 – 22.76

2/5 – 22.02

4/6 – 22.86

2/7 – 22.10

2/8 – 22.86

3/9 – 22.29

2/10 – 21.47

4/11 – 22.06

3/12 – 20.80

**£ 265.97** = Total (reinvested into COIF Charities Deposit Account)

**Total income received £1,646.66 + £265.97 = £1,912.63**

**Value of COIF Charities Investment Fund at 31 Dec 2024 - Investment value £60,492.70**

**COIF Deposit Account - Holding £5457.21**

**Calendar Year 2024**

**Cox and Bedwell**

**Income**

24.58

24.58

24.58

25.15

**98.89 total**

**Expenditure**

None

**Value of COIF Charities Investment Fund at 31 Dec 2024**

**Investment value £3,632.50**