

ISLES OF SCILLY CHARITABLE TRUST: ANNUAL ACCOUNTS 2022-23

		£	£	£
CASH BALANCE IN HAND, 1 APR 2022				
Edward McDonald Fund			11,579.79	
Coronavirus Hardship Fund			12,553.23	
Cornwall Community Foundation grants			<u>1,500.00</u>	
Total cash balance in hand, 1 Apr 2022				25,633.02
INCOME				
Edward McDonald Fund	Dividends	6,469.23		
	Donations	2,300.00		
	Gail's Whistle	591.97		
	Gift Aid	548.06		
	Amazon Smile	<u>5.00</u>		
			9,914.26	
Pilots Widows Fund			3,283.54	
CIOS Hardship Support Fund			10,313.53	
CCF Cost of Living Crisis Fund			1,500.00	
CCF Surviving Winter Fund 2022-23			<u>1,500.00</u>	
Total income				26,511.33
PAYMENTS				
Edward McDonald Fund	Standing order: Parochial Church Council	1,000.00		
	Standing order: Shipwrecked Mariners Society	100.00		
	Christmas distribution 2022 (1 x £500, 19 x £150)	3,350.00		
	Cherry Blossom buggies	1,414.96		
	Island Haven	1,000.00		
	Cherry Blossom waterproofs	680.00		
	Five Islands Academy: theatre trip	500.00		
	Christmas Lights Fund	500.00		
	Bryher defibrillator	300.00		
	Five Islands Football Club: summer camp	250.00		
	Jubilee celebrations	200.00		
	Adult Social Care emergency reserve	200.00		
	Army Cadets: boot cleaner	159.98		
	Charity Fun Day	<u>150.00</u>		
			9,804.94	
Pilots Widows Fund	Fisherman training costs	257.50		
	Liferaft contribution	<u>183.60</u>		
			441.10	
Coronavirus Hardship Fund	Support payments (5 households)	2,850.00		
	Childcare support	1,400.00		
	White oil	1,000.00		
	Paediatric equipment	700.00		
	Door/heater	700.00		
	Boating costs	600.00		
	Energy costs	500.00		
	Carpet	400.00		
	Bicycle and safety equipment	370.00		
	Specialist footwear	200.00		
	Gig Club trip	160.00		
	0.5 x surviving winter payments of £200	100.00		
	Removals	<u>33.47</u>		
			9,013.47	
CIOS Hardship Support Fund	18 x hardship payments of £500		9,000.00	
CCF Surviving Winter Fund 2021-22	7.5 x surviving winter payments of £200		1,500.00	
CCF Cost of Living Crisis Fund	15 x cost of living payments of £100		<u>1,500.00</u>	
Total payments				31,259.51
CASH BALANCE IN HAND, 31 MAR 2023				
Edward McDonald Fund			11,689.11	
Pilots Widows Fund			2,842.44	
Coronavirus Hardship Fund			3,539.76	
CIOS Hardship Support Fund			1,313.53	
Cornwall Community Foundation grants			<u>1,500.00</u>	
Total cash balance in hand, 31 Mar 2023				20,884.84

STATEMENT OF ASSETS HELD, 31 MARCH 2023

	Units	£	£	£
Edward McDonald Fund				
COIF Charities Investment Fund	6,953.42	130,283.46		
COIF Charities Ethical Investment Fund	18,511.34	52,209.38		
M&G Investments: Charifund	1,302.00	19,310.87		
Isles of Scilly Steamship Company shares	1,156.00	4,624.00		
EMF cash balance in hand		<u>11,689.11</u>		
Total Edward McDonald Fund assets			218,116.82	
Pilots Widows Fund				
COIF Charities Ethical Investment Fund	8,533.14	24,066.87		
PWF cash balance in hand		<u>2,842.44</u>		
Total Pilots Widows Fund assets			26,909.31	
Other cash balance in hand			<u>6,353.29</u>	
Total Isles of Scilly Charitable Trust assets				251,379.42