

# ISLES OF SCILLY CHARITABLE TRUST: ANNUAL ACCOUNTS 2024-25

## CASH BALANCE IN HAND, 1 APR 2024

	£	£	£
Edward McDonald Fund		10,848.72	
Pilots Widows Fund		3,130.93	
HMRC misallocated funds		3,663.81	
Total cash balance in hand, 1 Apr 2024			17,643.46

## INCOME

Edward McDonald Fund	Dividends	6,667.64	
	Sale of IOSSC shares	4,091.85	
	Donations	753.17	
		11,512.66	
Pilots Widows Fund	Dividends	749.22	
CIOS Household Support Fund		20,500.00	
Total income			32,761.88

## PAYMENTS

Edward McDonald Fund	Parochial Church Council (2024-25)	600.00	
	Shipwrecked Mariners Society (2024-25)	500.00	
	Five Islands Academy (2024-25)	500.00	
	Christmas 2024: cash gifts	3,650.00	
	Household items (for 3 households)	2,229.45	
	Relocation costs	1,501.50	
	Arthur's Club performances and training	1,500.00	
	Beareavement support	1,091.95	
	Support payments	1,010.00	
	Christmas travel	881.20	
	St Mary's Christmas Lights Fund	750.00	
	Mobility scooter	750.00	
	Plymouth Argyle annual visit	650.00	
	Football training travel	500.00	
	Medical travel (for 2 households)	500.00	
	Honorarium to clerk	500.00	
	Apprenticeship equipment	260.01	
	Winter wellbeing payments 2023-24	200.00	
	Active Scilly membership	84.50	
		17,658.61	
CIOS Household Support Fund	Support payments	20,000.00	
Total payments			37,658.61

## CASH BALANCE IN HAND, 31 MAR 2025

Edward McDonald Fund	4,702.77	
Pilots Widows Fund	3,880.15	
CIOS Household Support Fund	500.00	
HMRC misallocated funds	3,663.81	
Total cash balance in hand, 31 Mar 2025		12,746.73

## STATEMENT OF ASSETS HELD, 31 MAR 2025

	Units	£	£	£
Edward McDonald Fund				
COIF Charities Investment Fund	6,953.42	135,456.80		
COIF Charities Ethical Investment Fund	18,511.34	54,906.49		
M&G Investments: Charifund	1,302.00	19,768.27		
EMF cash balance in hand		4,702.77		
			214,834.33	
Pilots Widows Fund				
COIF Charities Ethical Investment Fund	8,533.14	25,310.15		
PWF cash balance in hand		3,880.15		
			29,190.30	
Other cash balances in hand				
CIOS Household Support Fund		500.00		
HMRC misallocated funds		3,663.81		
			4,163.81	
Total Isles of Scilly Charitable Trust assets				248,188.44