

THE MALTHUS TRUST						Page 2 of 2	
FINANCIAL SUMMARY FOR THE YEAR ENDED 31 DECEMBER 2021							
				<u>2021</u>		<u>2020</u>	
		£	£	£			
Monetary assets at 1 January 2021				29521	24033		
Receipts for year ended 31 December 2021							
Charities Investment Fund		12261					
Charities Income Shares		1486					
Charity Deposit Account		1					
Rent of Old School		1711					
				15459	15794		
Payments for the year ended 31 December 2021							
Grants to Individuals		5390					
Grants to Organisations		7164					
Christmas gifts to the Elderly		1125					
Admin costs		0					
Insurance of Old School		0					
Repairs to old School		887		14566	10556		
Excess of Receipts over Payments for the year				893	5238		
Exceptional Receipts/(Payments) for the year							
Donations		0		250			
Legacies		0		0			
				0	250		
Monetary assets at 31 December 2021				£30,414	£29,521		
Summary of Monetary assets							
				<u>2021</u>		<u>2020</u>	
Lloyds Bank plc				19656	18764		
CCLA Charities Deposit Account				10758	10757		
				£30,414	£29,521		
Summary of Investments (Exc Old School)							
				<u>2021</u>		<u>2020</u>	
20275.86		COIF Shares		416401	364473		
2949.10		COIF Shares		60565	53012		
34054.234		Charinco Shares		62558	66203		
				£539,524	£483,688		
TOTAL FUNDS (Excl Old School)				£569,938	£513,209		
Growth in Total Funds				11.05%	6.60%		