

**HACHESTON UNITED CHARITY**  
*Accounts for year 1st January 2022 to 31st December 2022*

	£			£
<b><u>Balances brought forward from 2021:-</u></b>				
Community Account	123.06			
Business Premium Account	322.43			
<b><u>Receipts in 2022</u></b>			<b><u>Payments in 2022</u></b>	
<b><u>Community Account</u></b>				
Dividends/Interest etc			Distribution to Hacheston PCC(re 2021)	352.76
M&G Charibond Common Investment Fund	5.32		Hedge cutting	42.00
CAF Equity Fund B Income	386.02		Bank interest	1.73
Rents	268.00			
Transfer from BPA to CA	300.00			
<b>TOTAL receipts 2022</b>	<b>959.34</b>		<b>TOTAL payments 2022</b>	<b>396.49</b>
<b><u>Business Premium Account</u></b>				
Interest	0.03		Transfer from BPA to CA	300.00
			<b>TOTAL payments 2022</b>	<b>300.00</b>
<b><u>Distribution</u></b>			<b><u>Balances to be carried forward to 2023</u></b>	
Dividends etc	391.34		Community Account	685.91
Rents	268.00		Business Saver Account	22.46
Interest	0.03			
Total distributable income	659.37			
2/3 to Hacheston Parish Church	£439.58	(to be paid in 2023)		
1/3 retained by charity	£219.79			

**Other financial assets**

	Number of units	Current price	Current value
IM CAF UK Equity Fund B Income (31/12/21)	8,766	£1.60	£14,065.18
Charibond Charities Fixed Interest (30/09/22)	242	£1.08	£262.11
		Total	£14,327.29

**Other assets**

Church Field (Fairfield Green)	7.3 acres
Allotments behind council houses	3.26 acres
Whitbread Meadow	1.465 acres

AMD  
01/03/2023

