

SIR ROBERT LEE'S CHARITY

Charity No. 216756

STATEMENT OF ACCOUNT

FOR YEAR TO 31<sup>ST</sup> DECEMBER 2016

WILLIAMS & CO  
SOLICITORS  
29 EAST CASTLE STREET  
BRIDGNORTH  
SHROPSHIRE  
WV16 4AN

<u>2016</u>	<u>RECEIPTS</u>	<u>CAPITAL</u>	<u>INCOME</u>	<u>TOTAL</u>
Jan 1	Balance in hand brought forward: -			
	HSBC Bank Plc: Business Money Manager Account	97.58		
	Community Account	2,120.14		
	Williams & Co – Solicitors Client Account	1,379.50		3,597.22
Feb 29	Charity Commission: Income Shares		82.03	
	Income Shares		202.36	
May 31	Charity Commission: Income Shares		140.71	
	Income Shares		347.13	
Jun 05	HSBC Bank Plc – half years interest on: Business Money Manager Account		0.04	
Jun 7	R. J Mansell – Rent of premises at Station Road, Bridgnorth due 24/6/16 (6 months in arrears + 6 months in advance)		2,579.00	
Aug 31	Charity Commission: Income Shares		134.09	
	Income Shares		330.79	
Nov 30	Charity Commission: Income Shares		130.35	
	Income Shares		292.65	
Dec 04	HSBC Bank Plc – half years interest on: Business Money Manager Account		0.03	
08	R.J. Mansell – Rent of premises at Station Road, Bridgnorth Due 25/12/16 – 6 months in advance		1,289.50	5,528.68
			<u>          </u>	<u>          </u>
				<b>£9,125.90</b>

**2016**      **PAYMENTS**

Apr	7	Williams & Co – Fee for Land Registry Searches	9.00
Jul	15	Official Custodian for Charities – re-investment	1,370.50
		D.E. Williams – Clerks Salary	350.00
Dec	2	Cooperative Group Ltd – Grocery Vouchers for beneficiaries	3,500.00
		Bridgnorth Community Trust	150.00
Dec	31	Balance in hand carried forward:	
		HSBC Bank Plc:	
		- Community Account	780.258
		- Business Money Manager Account	97.65
		- Williams & Co Solicitors Client Account	3,218.50
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			<b>£9,125.90</b>
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