

ISLES OF SCILLY CHARITABLE TRUST: ANNUAL ACCOUNTS 2023-24

£ £ £

CASH BALANCE IN HAND, 1 APR 2023

Edward McDonald Fund		11,689.11	
Pilots Widows Fund		2,842.44	
Coronavirus Hardship Fund		3,539.76	
CIOS Household Support Fund		1,313.53	
Cornwall Community Foundation		<u>1,500.00</u>	
Total cash balance in hand, 1 Apr 2023			20,884.84

INCOME

Edward McDonald Fund	Dividends	6,501.78	
	Private donation	600.00	
	Balance transfer from Coronavirus Hardship Fund	134.42	
	Amazon Smile	<u>18.41</u>	
		7,254.61	
Pilots Widows Fund	Dividends	1,288.49	
CIOS Household Support Fund		20,860.42	
HMRC misallocated funds	Received from HMRC in error	7,329.01	
Cornwall Community Foundation	Winter wellbeing	<u>2,000.00</u>	
Total income			38,732.53

PAYMENTS

Edward McDonald Fund	Parochial Church Council (2023-24)	600.00	
	Shipwrecked Mariners Society (2023-24)	500.00	
	Five Islands Academy (2023-24)	500.00	
	Five Islands Academy (2021-22 & 2022-23)	200.00	
	Christmas 2023: Park House staff vouchers	520.00	
	Christmas 2023: Park House tree and decorations	200.00	
	Christmas 2022: cash gifts	800.00	
	Garrison Play Park: new slide	1,000.00	
	Plymouth Argyle summer camp	750.00	
	Coronation street party	500.00	
	Island Light Festival	500.00	
	Drama Express workshops	500.00	
	St Mary's Christmas Lights Fund	500.00	
	Honorarium to clerk	500.00	
	IET Faraday challenge	375.00	
	Garden party / Santa's grotto	<u>150.00</u>	
		8,095.00	
Pilots Widows Fund	St Agnes Gig Club	500.00	
	Safety equipment for fisherman	<u>500.00</u>	
		1,000.00	
Coronavirus Hardship Fund	Winter wellbeing payments 2023-24	500.00	
	Transport costs	500.00	
	Carpet	432.58	
	Oven	375.00	
	Active Scilly membership	313.50	
	Clothing	300.00	
	Support payment	250.00	
	Bicycle and safety gear	250.00	
	Community larder shelving (total cost: £400)	224.27	
	Wheelchair	159.99	
	Urgent referral from Adult Social Care	100.00	
	Balance transfer to Edward McDonald Fund	<u>134.42</u>	
		3,539.76	
CIOS Household Support Fund	Support payments	17,948.22	
	Christmas 2023: cash gifts	4,050.00	
	Community larder shelving (total cost: £400)	<u>175.73</u>	
		22,173.95	
Cornwall Community Foundation	Winter wellbeing payments 2023-24	2,000.00	
	Winter wellbeing payments 2022-23	<u>1,500.00</u>	
		3,500.00	
HMRC misallocated funds	Repaid to HMRC	<u>3,665.20</u>	
Total payments			41,973.91

CASH BALANCE IN HAND, 31 MAR 2024

Edward McDonald Fund	10,848.72	
Pilots Widows Fund	3,130.93	
HMRC misallocated funds	<u>3,663.81</u>	
Total cash balance in hand, 31 Mar 2024		17,643.46

STATEMENT OF ASSETS HELD, 31 MAR 2024

Edward McDonald Fund	Units	£	£	£
COIF Charities Investment Fund	6,953.42	142,076.45		
COIF Charities Ethical Investment Fund	18,511.34	57,338.88		
M&G Investments: Charifund	1,302.00	18,958.16		
Isles of Scilly Steamship Company shares	1,198.00	3,893.50		
EMF cash balance in hand		<u>10,848.72</u>		
Total Edward McDonald Fund assets			233,115.71	

IOSSC shares valued at 325p each in accordance with most recent auction result on Asset Match

Pilots Widows Fund				
COIF Charities Ethical Investment Fund	8,533.14	26,431.40		
PWF cash balance in hand		<u>3,130.93</u>		
Total Pilots Widows Fund assets			29,562.33	
HMRC misallocated funds			<u>3,663.81</u>	
Total Isles of Scilly Charitable Trust assets				266,341.85