

WIGGINTON VILLAGE HALL TRUST.

Financial Report

The proceeds from the sale of the former Village Hall are invested in a Buckinghamshire Building Society, Lloyds Charity Account, and Ascentric Wrap Account.

The value of the trust assets have increased by 14.1% over the past two financial years¹.

The fixed bond from Buckinghamshire Building Society matured on 30/11/20 and is currently in the maturity account at 0.10%

Trustees to consider investing funds into a higher yield account.

Bank reconciliation to the end of the financial year:

	31/03/21
	£
Bucks B S a/c 4101-00267-9	41,821.12
Lloyds 00032726	1,113.64
Ascentric	106,603.94
Total	<u>149,538.70</u>

Receipts:

08/11/2019	Buck BS	Interest	£438.83
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Payments:

¹ Due to the pandemic-induced shock to the financial market, a two-year period shows a more representative percentage of investment growth. Over 2019-20 the value of trust assets fell by 7.1% and in 2020-21 the value of trust assets rose by 22.9%