

THE QUEILLE TRUST

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Accounts for the Year to 30 September 2006

Balance Sheet

	<i>Notes</i>	This Year £	Prior Year £
Current assets			
Investments	<i>note 14</i>	-	279,964
Cash at bank		227,543	38,958
Debtors	<i>note 18</i>	-	4,104
Total current assets		227,543	323,026
Liabilities			
Creditors: Amounts falling due within one year	<i>note 18</i>	-	-2,649
Total assets less current liabilities		227,543	320,377
The funds of the charity			
Endowment fund		191,234	279,964
General fund		36,309	40,413
Total charity funds		227,543	320,377

Gerry Grimstone
Trustee
For and on behalf of the Trustees
24th January, 2007