

Elliott Exhibition Foundation

Due to being unable to access a full bank statement for NatWest we do not have complete information to produce full accounts for 01.09.2024 - 31.08.2025. Please find below all the information that we do have, including the closing balances on 31.08.2025 which have been highlighted.

NatWest

		8,684.75
28/02/2025 CCLA Dividends	102.20	8,786.95
30/05/2025 CCLA Dividends	102.20	8,889.15
29/08/2025 CCLA Dividends	102.20	8,991.35
28/11/2025 CCLA Dividends	105.76	9,097.11
27/02/2026 CCLA Dividends	105.91	9,203.02
29/05/2026 CCLA Dividends	108.16	9,311.18

CCLA

CO3067595-001 COIF Charity Deposit Fund

Valuation at 31/08/25	1,698.07
Valuation at 28/02/26	1,731.27

CO3067595-001 COIF Charity Investment Fund

726.88 shares - dividends paid into NatWest

Valuation at 31/08/25	14,292.71
Valuation at 28/02/26	14,005.81

Elliott Exhibition Foundation - Balances at 31 August 2025

NatWest	8,991.35
----------------	----------

CCLA

COIF Charity Deposit Fund	1,698.07	
COIF Charity Investment Fund	14,292.71	
		15,990.78
		£ 24,982.13