

Fund	Charity Number	Opening Cash Balance	Receipts	Investment Sales	Payments	Investment Purchases	Closing Cash Balance	Receipts (last year)	Sales (last year)	Payments (last year)	Purchases (last year)
The Coe Memorial Educational Foundation	525324	£50,130	£7,946	£0	£0	£0	£58,076	£8,062	£0	£0	£0
Cardiganshire Intermediate & Technical Education Fund	514597	£299,580	£21	£160,000	£17,011	£0	£442,590	£184	£0	£16,986	£0
New Quay Library and Reading Room	525321	£1,016	£0	£0	£0	£0	£1,016	£0	£0	£0	£0
War Memorial Hall (New Quay)	503653	£12,100	£550	£0	£0	£0	£12,650	£550	£0	£0	£0
Charity of Richard James Thomas	1077218	£6,086	£0	£0	£1,250	£0	£4,836	£0	£0	£1,605	£0