

Radnage Poor's Land Estate Charity
Registered Number: 201762

Receipts & Payments Account for the Year Ending 31 December 2020

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2019</u>
Receipts						
Investment Income	£6,561.40				£6,561.40	£6,888.55
Bank and Building Society interest	£2.38	£7.92	£2.35	£4.18	£16.83	£21.19
Bank compensation	£0.00				£0.00	£200.00
Rents	£4,980.00				£4,980.00	£4,680.00
Wayleaves	£75.25				£75.25	£73.35
Allocation from Estate Branch		£3,000.00	£3,000.00	£3,000.00	£9,000.00	£8,100.00
Sundries	£10,015.00	£1,800.23			£11,815.23	£0.00
Total Receipts	£21,634.03	£4,808.15	£3,002.35	£3,004.18	£32,448.71	£19,963.09
Payments						
Allocation to Branches	£9,000.00				£9,000.00	£8,100.00
Grants		£6,206.98	£2,200.00	£2,201.87	£10,608.85	£13,713.69
Insurance	£364.56				£364.56	£560.00
Land valuation	£0.00				£0.00	£480.00
Tree maintenance	£0.00				£0.00	£204.00
Solicitor's fees	£420.00				£420.00	£1,705.80
Other payments	£15.00				£15.00	£30.00
Payment to Clerk	£1,300.00				£1,300.00	£1,200.00
Total Payments	£11,099.56	£6,206.98	£2,200.00	£2,201.87	£21,708.41	£25,993.49
Net (Receipts-Payments)	£10,534.47	-£1,398.83	£802.35	£802.31	£10,740.30	-£6,030.40

Cash Funds 31 December 2019 (Brought Forward)	£562.28	£8,923.11	£3,297.16	£4,230.80	£17,013.35
Cash Funds 31 December 2020 (to Carry Forward)	£10,683.75	£6,737.32	£4,099.51	£5,033.11	£26,553.69

Statement of Assets & Liabilities as at 31 December 2020

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2019</u>
Cash Funds						
HSBC – Community Account	£160.10				£160.10	£302.68
HSBC – Business Account	£10,523.65				£10,523.65	£259.60
Nationwide Building Society		£6,737.32	£4,099.51	£5,033.11	£15,869.94	£16,451.07
Total Cash Funds	£10,683.75	£6,737.32	£4,099.51	£5,033.11	£26,553.69	£17,013.35
Investment Assets						
Land	£340,000.00				£340,000.00	£340,000.00
Quoted Investments	£220,005.00				£220,005.00	£208,511.00
Total Investment Assets	£560,005.00	£0.00	£0.00	£0.00	£560,005.00	£548,511.00
Total Assets (Cash + Investments)	£570,688.75	£6,737.32	£4,099.51	£5,033.11	£586,558.69	£565,524.35
Liabilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Net Assets (Total Assets - Liabilities)	£570,688.75	£6,737.32	£4,099.51	£5,033.11	£586,558.69	£565,524.35

