

**Radnage Poor's Land Estate Charity**  
Registered Number: 201762

**Receipts & Payments Account for the Year Ending 31 December 2021**

|                                    | <u>Estate</u>     | <u>Church</u>    | <u>Education</u> | <u>Poor's</u>    | <u>Total</u>      | <u>2020</u>       |
|------------------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>Receipts</b>                    |                   |                  |                  |                  |                   |                   |
| Investment Income                  | £6,267.66         |                  |                  |                  | £6,267.66         | £6,561.40         |
| Bank and Building Society interest | £1.34             | £5.85            | £3.93            | £4.96            | £16.08            | £16.83            |
| Rents                              | £4,980.00         |                  |                  |                  | £4,980.00         | £4,980.00         |
| Wayleaves                          | £76.43            |                  |                  |                  | £76.43            | £75.25            |
| Allocation from Estate Branch      |                   | £3,000.00        | £3,000.00        | £3,000.00        | £9,000.00         | £9,000.00         |
| Sundries                           | £10,683.75        |                  |                  |                  | £10,683.75        | £11,815.23        |
| <b>Total Receipts</b>              | <b>£22,009.18</b> | <b>£3,005.85</b> | <b>£3,003.93</b> | <b>£3,004.96</b> | <b>£31,023.92</b> | <b>£32,448.71</b> |
| <b>Payments</b>                    |                   |                  |                  |                  |                   |                   |
| Allocation to Branches             | £9,000.00         |                  |                  |                  | £9,000.00         | £9,000.00         |
| Grants                             |                   |                  | £2,600.00        | £2,180.95        | £4,780.95         | £10,608.85        |
| Insurance                          | £361.34           |                  |                  |                  | £361.34           | £364.56           |
| Solicitor's fees                   | £0.00             |                  |                  |                  | £0.00             | £420.00           |
| Other payments                     | £0.00             |                  |                  |                  | £0.00             | £15.00            |
| Payment to Clerk                   | £0.00             |                  |                  |                  | £0.00             | £1,300.00         |
| <b>Total Payments</b>              | <b>£9,361.34</b>  | <b>£0.00</b>     | <b>£2,600.00</b> | <b>£2,180.95</b> | <b>£14,142.29</b> | <b>£21,708.41</b> |
| <b>Net (Receipts-Payments)</b>     | <b>£12,647.84</b> | <b>£3,005.85</b> | <b>£403.93</b>   | <b>£824.01</b>   | <b>£16,881.63</b> | <b>£10,740.30</b> |

|                                                       |            |           |           |           |            |
|-------------------------------------------------------|------------|-----------|-----------|-----------|------------|
| <b>Cash Funds 31 December 2020 (Brought Forward)</b>  | £10,683.75 | £5,724.05 | £4,099.51 | £5,033.11 | £25,540.42 |
| <b>Cash Funds 31 December 2021 (to Carry Forward)</b> | £15,961.34 | £5,729.90 | £4,103.44 | £5,038.07 | £30,832.75 |

**Statement of Assets & Liabilities as at 31 December 2021**

|                                                | <u>Estate</u>      | <u>Church</u>    | <u>Education</u> | <u>Poor's</u>    | <u>Total</u>       | <u>2020</u>        |
|------------------------------------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|
| <b>Cash Funds</b>                              |                    |                  |                  |                  |                    |                    |
| HSBC – Charitable Account (change of name)     | £9,387.74          |                  |                  |                  | £9,387.74          | £160.10            |
| HSBC – Business Account                        | £10,792.65         |                  |                  |                  | £10,792.65         | £10,523.65         |
| Nationwide Building Society                    |                    | £5,729.90        | £4,103.44        | £5,038.07        | £14,871.41         | £14,856.67         |
| <b>Total Cash Funds</b>                        | <b>£20,180.39</b>  | <b>£5,729.90</b> | <b>£4,103.44</b> | <b>£5,038.07</b> | <b>£35,051.80</b>  | <b>£25,540.42</b>  |
| <b>Investment Assets</b>                       |                    |                  |                  |                  |                    |                    |
| Land                                           | £340,000.00        |                  |                  |                  | £340,000.00        | £340,000.00        |
| Quoted Investments                             | £228,898.00        |                  |                  |                  | £228,898.00        | £220,005.00        |
| <b>Total Investment Assets</b>                 | <b>£568,898.00</b> | <b>£0.00</b>     | <b>£0.00</b>     | <b>£0.00</b>     | <b>£568,898.00</b> | <b>£560,005.00</b> |
| <b>Total Assets (Cash + Investments)</b>       | <b>£589,078.39</b> | <b>£5,729.90</b> | <b>£4,103.44</b> | <b>£5,038.07</b> | <b>£603,949.80</b> | <b>£585,545.42</b> |
| <b>Liabilities</b>                             | £0.00              | £0.00            | £0.00            | £0.00            | £0.00              | £0.00              |
| <b>Net Assets (Total Assets - Liabilities)</b> | <b>£589,078.39</b> | <b>£5,729.90</b> | <b>£4,103.44</b> | <b>£5,038.07</b> | <b>£603,949.80</b> | <b>£585,545.42</b> |

