

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

**Receipts & Payments Account for the Year Ending 31 December 2022**

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2021</u>
<b>Receipts</b>						
Investment Income	£6,368.55				£6,368.55	£6,267.66
Bank and Building Society interest*	£8.34	£0.00	£0.00	£0.00	£8.34	£16.08
Rents	£5,598.00				£5,598.00	£4,980.00
Wayleaves	£74.56				£74.56	£76.43
Allocation to three Branches		£2,000.00	£2,000.00	£2,000.00	£6,000.00	£9,000.00
Restoration from Poor's Branch	£1,308.13				£1,308.13	£0.00
Sundries	£15,986.34				£15,986.34	£10,683.75
<b>Total Receipts</b>	<b>£29,343.92</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£35,343.92</b>	<b>£31,023.92</b>
<b>Payments</b>						
Allocation to Branches	£6,000.00				£6,000.00	£9,000.00
Grants	£10,000.00	£0.00	£1,800.00	£3,308.13	£15,108.13	£4,780.95
Insurance	£99.31				£99.31	£361.34
Bank charges	£69.60				£69.60	£0.00
Professional fees	£0.00				£0.00	£0.00
Green Lane Residents Association	£80.00				£80.00	£0.00
Other estate payments	£2,390.00				£2,390.00	£0.00
Payment to Clerk (2021 + 2022)	£2,983.00				£2,983.00	£0.00
<b>Total Payments</b>	<b>£21,621.91</b>	<b>£0.00</b>	<b>£1,800.00</b>	<b>£3,308.13</b>	<b>£26,730.04</b>	<b>£14,142.29</b>
<b>Net (Receipts-Payments)</b>	<b>£7,722.01</b>	<b>£2,000.00</b>	<b>£200.00</b>	<b>£1,308.13</b>	<b>£8,613.88</b>	<b>£16,881.63</b>

<b>Cash Funds 31 December 2021 (Brought Forward)</b>	£15,961.34	£5,729.90	£4,103.44	£5,038.07	£30,832.75
<b>Cash Funds 31 December 2022 (to Carry Forward)</b>	£5,913.88	£8,734.64	£3,331.93	£5,861.06	£23,841.51

**Statement of Assets & Liabilities as at 31 December 2022**

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2021</u>
<b>Cash Funds</b>						
HSBC – Community Account	£5,876.21				£5,876.21	£9,387.74
HSBC – Business Account	£1,169.54				£1,169.54	£10,792.65
Skipton Building Society		£8,734.64	£3,331.93	£5,861.06	£17,927.63	£14,871.41
<b>Total Cash Funds</b>	<b>£7,045.75</b>	<b>£8,734.64</b>	<b>£3,331.93</b>	<b>£5,861.06</b>	<b>£24,973.38</b>	<b>£35,051.80</b>
<b>Investment Assets</b>						
Land**	£340,000.00				£340,000.00	£340,000.00
Quoted Investments	£216,673.00				£216,673.00	£228,673.00
<b>Total Investment Assets</b>	<b>£556,673.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£556,673.00</b>	<b>£568,898.00</b>
<b>Total Assets (Cash + Investments)</b>	<b>£563,718.75</b>	<b>£8,734.64</b>	<b>£3,331.93</b>	<b>£5,861.06</b>	<b>£581,646.38</b>	<b>£603,949.80</b>
<b>Liabilities</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Net Assets (Total Assets - Liabilities)</b>	<b>£563,718.75</b>	<b>£8,734.64</b>	<b>£3,331.93</b>	<b>£5,861.06</b>	<b>£581,646.38</b>	<b>£603,949.80</b>

Notes:

\* Skipton BS interest not made up until August (1 year after move)

\*\* Not taking into account as yet indicative valuation of field to be sold

