

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

**Receipts & Payments Account for the Year Ending 31 December 2023**

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2022</u>
<b>Receipts</b>						
Investment Income	£7,142.64				£7,142.64	£6,368.55
Bank and Building Society interest	£72.83	£261.65	£71.68	£129.26	£535.42	£8.34
Rents	£5,235.00				£5,235.00	£5,598.00
Wayleaves	£76.64				£76.64	£74.56
Allocation to three Branches		£3,000.00	£3,000.00	£3,000.00	£9,000.00	£6,000.00
Restoration from Poor's Branch	£199.58				£199.58	£1,308.13
Net proceeds of sale of Glebe Field	£92,614.00				£92,614.00	£0.00
Sundries	£5,913.88				£5,913.88	£15,986.34
<b>Total Receipts</b>	<b>£111,254.57</b>	<b>£3,261.65</b>	<b>£3,071.68</b>	<b>£3,129.26</b>	<b>£120,717.16</b>	<b>£35,343.92</b>
<b>Payments</b>						
Allocation to Branches	£9,000.00				£9,000.00	£6,000.00
Grants	£0.00	£10,439.54	£3,750.00	£3,199.58	£17,389.12	£15,108.13
Insurance	£99.31				£99.31	£99.31
Bank charges	£58.33				£58.33	£69.60
Professional fees	£480.00				£480.00	£0.00
Green Lane Residents Association	£80.00				£80.00	£80.00
Other estate payments	£5,260.00				£5,260.00	£2,390.00
Payment to Clerk (2021 + 2022)	£1,626.00				£1,626.00	£2,983.00
<b>Total Payments</b>	<b>£16,603.64</b>	<b>£10,439.54</b>	<b>£3,750.00</b>	<b>£3,199.58</b>	<b>£33,992.76</b>	<b>£26,730.04</b>
<b>Net (Receipts-Payments)</b>	<b>£94,650.93</b>	<b>-£7,177.89</b>	<b>-£678.32</b>	<b>-£70.32</b>	<b>£86,724.40</b>	<b>£8,613.88</b>

<b>Cash Funds 31 December 2022 (Brought Forward)</b>	£5,913.88	£8,734.64	£3,331.93	£5,861.06	£23,841.51
<b>Cash Funds 31 December 2023 (to Carry Forward)</b>	£1,837.95	£556.75	£2,353.61	£4,682.19	£9,430.50

**Statement of Assets & Liabilities as at 31 December 2023**

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2022</u>
<b>Cash Funds</b>						
Lloyds Bank – Treasurers Account	£3,795.74				£3,795.74	£5,876.21
Lloyds Bank – Business Banking Instant Access Account	£1,342.03				£1,342.03	£1,169.54
Skipton Building Society		£556.75	£2,353.61	£4,682.19	£7,592.55	£17,927.63
<b>Total Cash Funds</b>	<b>£5,137.77</b>	<b>£556.75</b>	<b>£2,353.61</b>	<b>£4,682.19</b>	<b>£12,730.32</b>	<b>£24,973.38</b>
<b>Investment Assets</b>						
Land*	£315,000.00				£315,000.00	£340,000.00
Quoted Investments	£327,222.00				£327,222.00	£216,673.00
<b>Total Investment Assets</b>	<b>£642,222.00</b>				<b>£642,222.00</b>	<b>£556,673.00</b>
<b>Total Assets (Cash + Investments)</b>	<b>£647,359.77</b>	<b>£556.75</b>	<b>£2,353.61</b>	<b>£4,682.19</b>	<b>£654,952.32</b>	<b>£581,646.38</b>
<b>Liabilities</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Net Assets (Total Assets - Liabilities)</b>	<b>£647,359.77</b>	<b>£556.75</b>	<b>£2,353.61</b>	<b>£4,682.19</b>	<b>£654,952.32</b>	<b>£581,646.38</b>

Notes:

\* Not revalued after sale of Glebe Field; allowing £25,000 for it

