

Radnage Poor's Land Estate Charity
Registered Number: 201762

Receipts & Payments Account for the Year Ending 31 December 2024

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2023</u>
Receipts						
Investment Income	£9,679.46				£9,679.46	£7,142.64
Bank and Building Society interest	£125.61	£117.95	£91.41	£146.82	£481.79	£535.42
Rents	£3,560.00				£3,560.00	£5,235.00
Wayleaves	£76.64				£76.64	£76.64
Allocation to three Branches		£3,750.00	£3,750.00	£3,750.00	£11,250.00	£9,000.00
Repayments from Poor's Branch	£1,609.98				£1,609.98	£199.58
Net proceeds of sale of land	£225,000.00				£225,000.00	£92,614.00
Sundries	£1,857.35				£1,857.35	£5,913.88
Total Receipts	£241,909.04	£3,867.95	£3,841.41	£3,896.82	£253,515.22	£123,253.98
Payments						
Allocation to Branches	£11,250.00				£11,250.00	£9,000.00
Grants	£0.00	£0.00	£1,250.00	£5,721.88	£6,971.88	£17,389.12
Insurance	£99.31				£99.31	£99.31
Bank charges	£0.00				£0.00	£58.33
Professional fees	£480.00				£480.00	£480.00
Green Lane Residents Association	£80.00				£80.00	£80.00
Other estate payments	£0.00				£0.00	£5,260.00
Payment to Clerk	£1,729.50				£1,729.50	£1,626.00
Total Payments	£13,638.81	£0.00	£1,250.00	£5,721.88	£20,610.69	£33,992.76
Net (Receipts-Payments)	£228,270.23	£3,867.95	£2,591.41	-£1,825.06	£232,904.53	£89,261.22

Cash Funds 31 December 2023 (Brought Forward)	£1,837.95	£556.75	£2,353.61	£4,682.19	£9,430.50
Cash Funds 31 December 2024 (to Carry Forward)	£2,140.25	£3,674.70	£2,945.02	£3,929.43	£12,689.40

Statement of Assets & Liabilities as at 31 December 2024

	<u>Estate</u>	<u>Church</u>	<u>Education</u>	<u>Poor's</u>	<u>Total</u>	<u>2023</u>
Cash Funds						
Lloyds Bank – Treasurers Account	£7,601.25				£7,601.25	£3,795.74
Lloyds Bank – Business Banking Instant Access Account	£1,127.10				£1,127.10	£1,342.03
Skipton Building Society		£3,674.70	£2,945.02	£3,929.43	£10,549.15	£7,592.55
Total Cash Funds	£8,728.35	£3,674.70	£2,945.02	£3,929.43	£19,277.50	£12,730.32
Investment Assets						
Land*	£215,000.00				£215,000.00	£315,000.00
Quoted Investments	£583,807.00				£583,807.00	£327,222.00
Total Investment Assets	£798,807.00				£798,807.00	£642,222.00
Total Assets (Cash + Investments)	£807,535.35	£3,674.70	£2,945.02	£3,929.43	£818,084.50	£654,952.32
Liabilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Net Assets (Total Assets - Liabilities)	£807,535.35	£3,674.70	£2,945.02	£3,929.43	£818,084.50	£654,952.32

Notes:

* Not revalued after sale of Glebe Field and Dormer Field, deducting £25,000 and £100,000 for them respectively from the last valuation.

