

**Registered Charity Number 310725**

**Receipts & Payments Account and Statement of Assets & Liabilities**

**Financial Year Ended 31st December 2021**

**RECEIPTS & PAYMENTS ACCOUNT**

**General Fund**

Year Ended 31 Dec 2020

Receipts earned from assets:-		
Charishare Income Shares Dividends	473.58	327.07
Charity Land Rent - Year Commencing 26 March	1,200.00	1,200.00
COIF Charities Deposit Fund Interest	0.12	2.69
Barclays Bank Account Interest	0.00	0.09
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	1,673.70	1,529.85
Donations	100.00	200.00
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<b>TOTAL RECEIPTS</b>	<b>1,773.70</b>	<b>1,729.85</b>
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**PAYMENTS**

Payments directly for charitable purposes:-		
Grants to individuals	1,466.00	1,306.00
Grants to clubs and groups	0.00	0.00
Payments for management and administration	0.00	60.00
Re-imburement of expenses	0.00	0.00
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	1,466.00	1,366.00
Deposit in Black Rock Investments	0.00	0.00
Insurance Payments	276.08	265.60
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<b>TOTAL PAYMENTS</b>	<b>1,742.08</b>	<b>1,631.60</b>
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**BALANCES**

**Monies brought forward and Receipts**

Brought forward from previous year (COIF & Bank accounts)	2986.06	2,887.81
Total receipts during year	1,773.70	1,729.85
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	4759.76	4,617.66
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**Payments and Monies in hand**

Total payments during year (including any purchases of Charishare)	1,742.08	1,631.60
In hand at 31st December (COIF Charities Deposit Fund & Bank accounts)	3,017.68	2,986.06
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	4,759.76	4,617.66
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**STATEMENT OF ASSETS & LIABILITIES AT 31st DECEMBER 2021**

**MONETARY ASSETS**

	£
COIF Charities Deposit Fund	1026.52
Barclays Bank Business Current Account	1867.09
Barclays Bank Business Savings Account	124.07
	3017.68
	3017.68

**INVESTMENTS ASSETS**

**Unrestricted**

6962.43 Income shares in BLK Charities UK Equity ESG Fund A

**Permanent Endowment**

381.94 Income shares in BLK Charities UK Equity ESG Fund A

Rents Field Charity Land 12.582 acres

**DECLARATION**

The Receipts & Payments Account for the financial year ended 31st December 2021 and the Statement of Assets & Liabilities at that date are approved by the Trustees.

Signature.....



Date.....

7/4/22

Presiding Chairman

Authorised to sign on behalf of all Trustees

**EXAMINATION OF ACCOUNTS**

Accounts examined by..



21/04/2022