

**THE CONSOLIDATED CHARITY
BRIGSTOCK**

SUMMARY ACCOUNTS 01/02/2020 - 31/01/2021

Brought Forward:	Current Account	1004.74	
	Investment Account		1712.75

RECEIPTS:

Dividends	1536.68	
Rents	1363.19	
	2899.87	3904.61

Donations (Flood)	5448.55	
Donations (Covid)	100	
	5548.55	9453.16

PAYMENTS:

Insurance	117.6	
Water payment	195	
Admin	50	
Allotment maintenance	0	
	362.6	9090.56

GRANTS:

Individual	280	
St Andrew's Church	634.32	
1987 Scheme	140	
Flood fund	210	
	1264.32	7826.24

Current Account	7826.24
Investment Account	1725.08

Notes:

St Andrew's ¼ = rents and dividends income - expenses

Further Flood donations have been received but will appear on the February bank statement.

The allotments will need new gateposts this year - £500 allocated to be on the safe side.