

THE CONSOLIDATED CHARITY BRIGSTOCK

SUMMARY ACCOUNTS 01/02/2021 - 31/01/2022

Brought Forward:	Current Account	7715.01	
	Investment		
	Account		1725.08
RECEIPTS:			
Dividends	1567.21		
Rents	1160.75		
	2727.96	10442.97	
Donations (Flood)	361		
Donations (Covid)	100		
Brigstock Playgroup	3600		
	4061	14503.97	
PAYMENTS:			
Insurance	96		
Water payment	390		
Admin	50		
Allotment maintenance	154		
	690	13813.97	
GRANTS:			
Individual	735		
St Andrew's Church	547.58		
1987 Scheme	0		
Flood fund	3375		
	4657.58	9156.39	
Current Account	9156.39		
Investment Account	1725.25		

Notes:

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

Flood Fund: £1496.76

Playgroup: £3600

General Donation: £100

COIF Funds: 2963.71 units