

BRIGSTOCK CONSOLIDATED CHARITIES

ACCOUNTS 1.2.2022 - 31.1.2023

Brought Forward:	Current Account	9156.39	
	Investment Account		1725.25

RECEIPTS:

Dividends	1608.39		
Rents	1163.6		
	2771.99	11928.38	

PAYMENTS:

Insurance	96		
Water payment	195		
Admin	50		
	341	11587.38	

GRANTS:

Individual	590		
St Andrew's Church	607.75		
1987 Scheme	150		
	1347.75	10239.63	

Donations	160	10399.63	
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Current Account	10399.63		
Investment Account			1726.9
C/F	10399.63		1726.9

Notes:

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

Ring fenced funds:

Flood Fund: £1496.76

Playgroup: £3600

General Donation: £260 This can be use as trustees see fit and is not included in the church quarter

COIF Funds: 2963.71 units