

BRIGSTOCK CONSOLIDATED CHARITIES

ACCOUNTS 1.2.2023 - 31.1.2024

RECEIPTS:

	2022- 23	2023-24
Brought Forward	9,156.39	10,399.63
Dividends	1,608.39	1,614.62
Rents (inc. Water)	1,163.60	3,080.68
	<u>2771.99</u>	<u>4,695.30</u>
	11,928.38	15,094.93

PAYMENTS

Insurance	96.00	96.00
Water	195.00	0.00
Admin	50.00	40.00
Maintenance	00.00	112.47
	<u>314</u>	<u>248.47</u>
	11,587.38	14,848.46

GRANTS

Individual	590	1,300.00
St Andrews	607.75	735.17
1987 Scheme	150	450.00
	<u>1347.75</u>	<u>2485.17</u>
	10,399.63	12361.29

DONATIONS

	<u>160.00</u>	<u>0.00</u>
	160.00	0.00
	10,399.63	12361.29

Carried forward

10,399.63

12361.29

NSI investment

£1,726.86

£14,088.15

Note there is a variance due to a £3:00 underpayment

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

Ring fenced funds:

Flood Fund: £1496.76

Playgroup: £3,600 General

Funds held for allotment holders £1,488:15

COIF Funds: 2963.71 units