

ALLOTMENTS FOR THE LABOURING POOR CHARITY

Registered Charity No. 258227

Payments and Receipts for the year ended	31 March 2019	31 March 2018
--	---------------	---------------

Balances as at the start of the year:-

HSBC C/A	£24,703.00	£23,434.00
COIF	£12,727.00	£12,727.00
TOTAL	£37,430.00	£36,161.00

RECEIPTS

Rent	£2,673.00	£1,622.00
COIF Interest	£71.00	£30.00
Total Receipts	£2,744.00	£1,652.00

PAYMENTS

Admin	£150.00	£150.00
Maintenance	£60.00	£0.00
Work for Land Registry		£233.00
Total Payments	£210.00	£383.00

TOTALS	£39,964.00	£37,430.00
---------------	-------------------	-------------------

Total Income	£2,744.00	£1,652.00
Total payments	£210.00	£383.00
Difference	£2,534.00	£1,269.00

Balances as at the end of the year:-

ALP Current	£27,237.00	£24,703.00
ALP COIF	£12,727.00	£12,727.00
TOTALS	£39,964.00	£37,430.00

Chairman		Date ... <u>8th May 2019</u>
Responsible Financial Officer		Date ... <u>8/5/19</u>