

# ALLOTMENTS FOR THE LABOURING POOR CHARITY

Registered Charity No. 258227

| Payments and Receipts for the ye            | 31/03/2021        | 31/03/2020        |
|---|-------------------|-------------------|
| Balances as at the start of the year:-      |                   |                   |
| HSBC C/A                                    | £10,033.68        | £27,236.69        |
| COIF  | £32,727.47        | £12,727.47        |
| <b>TOTAL</b>                                | <b>£42,761.15</b> | <b>£39,964.16</b> |
| <b>RECEIPTS</b>                             |                   |                   |
| Rent  | £2,693.50         | £2,857.05         |
| COIF Interest                               | £38.85            | £89.94            |
| <b>Total Receipts</b>                       | <b>£2,732.35</b>  | <b>£2,946.99</b>  |
| <b>PAYMENTS</b>                             |                   |                   |
| Admin                                       | £150.00           | £150.00           |
| Flytip removal                              | £36.38            |                   |
| Thames Water application                    | £360.00           |                   |
| <b>Total Payments</b>                       | <b>£546.38</b>    | <b>£150.00</b>    |
| <b>TOTALS</b>                               | <b>£44,947.12</b> | <b>£42,761.15</b> |
| Total Income                                | £2,732.35         | £2,946.99         |
| Total payments                              | £546.38           | £150.00           |
| Difference                                  | £2,185.97         | £2,796.99         |
| <b>Balances as at the end of the year:-</b> |                   |                   |
| ALP Current                                 | £12,219.65        | £10,033.68        |
| ALP COIF                                    | £32,727.47        | £32,727.47        |
| <b>TOTALS</b>                               | <b>£44,947.12</b> | <b>£42,761.15</b> |