

ALLOTMENTS FOR THE LABOURING POOR CHARITY

Registered Charity No. 258227

| Payments and Receipts for the year ended | 31 March 2022 | 31 March 2021 |
|--|---------------|---------------|
|--|---------------|---------------|

Balances as at the start of the year:-

HSBC C/A

£12,219.65

£10,033.68

COIF

£32,727.47

TOTAL

£42,761.15

RECEIPTS

Rent

£2,693.50

COIF Interest

£38.85

Total Receipts

£2,732.35

PAYMENTS

Admin

£150.00

Flytip removal

£36.38

Thames Water application fee

£360.00

Total Payments

£546.38

TOTALS

£44,947.12

Total Income

£2,732.35

Total payments

£546.38

Difference

£2,185.97

Balances as at the end of the year:-

ALP Current

£5,768.70

£12,219.65

ALP COIF

£32,727.47

£32,727.47

TOTALS

£44,947.12

Chairman

Responsible Financial Officer

31 March 2020

£27,236.69

£12,727.47

£39,964.16

£2,857.05

£89.94

£2,946.99

£150.00

£150.00

£42,761.15

£2,946.99

£150.00

£2,796.99

£10,033.68

£32,727.47

£42,761.15

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