

THE HEATH ALLOTMENT TRUST

Income and Expenditure for year 2021-22

<u>Income</u>		£	£
Rents		2200.00	
		<u>400.00</u>	
	Total	2600.00	2600.00
Bank Interest for the Year			7.55
Public Insurance	HNPC		<u>345.44</u>
	Total Income		2952.99
 <u>Expenditure</u>			
Donations	School	2000.00	
	Baptist Church	100.00	
Public Insurance	Lycetts	<u>345.44</u>	
	Total Expenditure	2445.44	<u>2445.44</u>
Surplus			507.55

Balance of the Bank Account

Brought forward from the 31st March 2021	5424.52
Surplus this year	507.55

Balance as at 31st March 2022 5932.07

Accumulated fund at year start	55424.52
Add surplus	507.55
Accumulated fund at year end	55932.07

Made up of Fixed Asset [2000 Land Value]	50000.00
and Current Assets	5932.07

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