

**Swanley St. Paul - Edgell Charity**  
**Income and Expenditure Account 2021**

<u>Income</u>	Allotment Rents	£	
		517.40	<u>517.40</u>

<u>Expenditure</u>	Insurance	168.00	
			168.00

	Income minus Expenditure		349.40
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Bank Balance at Barclays, Swanley

		£	
B/Fwd 1.1.2021		2,348.69	
Income minus Expenditure		349.40	
C/Fwd 31.12.2021		<u>2,698.09</u>	

Chris Redmond  
Hon. Treasurer  
Swanley St.Paul  
May 2022

**Swanley St. Paul - Cooper Coal Charity  
Income and Expenditure Account 2021**

		£
<u>Income</u>	Share dividends from investments in COIF Fixed Interest and Investment Fund	<u>375.98</u>
<u>Expenditure</u>	Grants given out	<u>3,200.00</u>
	Income minus Expenditure	-2,824.02

<u>Bank Balance</u>	at NatWest, Swanley	£
B/Fwd 1.1.2021		3,268.22
Income minus Expenditure		-2,824.02
C/Fwd 31.12.2021		<u>444.20</u>

Investments

Units held		
440.03	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2021	<u>7,925.56</u>
271.00	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2021	<u>4,881.09</u>

The above account has been prepared from the bank statements and other records available.

Chris Redmond  
Hon. Treasurer  
Swanley St.Paul  
May 2022