

The Town Estate Charity (charity number 259585)

Income and Payments Summary for the year ending 31st March 2021

Income	Amount £
Donations	881.33
Grants	476.75
Bank interest	352.37
Total Receipts	1,710.45
Payments	Amount £
Administration	330.00
Maintenance	273.31
Communication	75.00
Grants – total of 4 grants made	1,687.60
Total payments	2,365.91
Deficit for the year	£655.46
Balance of funds @ 31st March 2021	£45,633.05
Balance in the Tunnel Tech North Grant Fund	£3,312.40
- Of which Restricted Reserve for the Misson Park & Playground project	£1,000.00
Balance of Solar Farm Grant Fund	£35,000.00