Year Ended 31.12.20		INCOME		EXPENDITURE		SURPLUS/DEFICIT
New Town Hall		2,547.35		5,424.21		-2,876.86
Old Town Hall		0.00		693.88		-693.88
Donations		33.35		0.00		33.35
Car Park		13,542.60		715.80		12,826.80
Land & Property		0.00		1,388.31		-1,388.31
Legal & Professional		0.00		5,481.60		-5,481.60
Insurance		0.00		3,456.63		-3,456.63
Administration		0.00		551.98		-551.98
Grants		20,000.00		750.00		19,250.00
Dividend Income		5,028.66		0.00		5,028.66
Investment Interest		116.84		0.00		116.84
Bank Interest		0.00		0.00		0.00
SUB TOTAL		***41,268.80***		***18,462.41***		***22,806.39***
Investment Transactions		500.00		35,500.00		-35,000.00
TOTAL		**41,768.80**		**53,962.41**		**-12,193.61**
REPRESENTED BY:						
Balances at Bank		1st Jan 2020		31st Dec 2020		Movement on Year
Current A/c 0018363		28,402.85		16,359.58		-12,043.27
Deposit A/c 0390076		35.17		35.17		0.00
Cash in Hand		279.05		128.71		-150.34
Fund Totals		**28,717.07**		**16,523.46**		**-12,193.61**

I have not carried out an audit of the above figures, but have reviewed them by ref to the information provided to me

I confirm that the Income and Expenditure Account is drawn up in accordance with the information provided.

As far as I am aware, these accounts give a fair representation of the financial results of the Trust during the year ended 31st December 2020.

T.W. Woodcock T W Woodcock 18th March 2021

BRADING TOWN TRUST

COIF Charities Investment Fund
CCLA Investment Management Limited
Senator House, 85 Queen Victoria Street,
LONDON, EC4V 4ET
Telephone: 0800 022 3505

Balance of COIF Deposit Accounts as at 31st December 2020

Brading Town Trust – Surplus Income Special Range 955390001C	**£53,766.03**
Brading Town Trust – Special Range 115760001C	**£ 35,500.00**

Account Number **115760001T** Brading Town Trust-
SPECIAL RANGE
Value of Investment as at 31st December 2020 £174,683.20
Bid Market Value £174,336.97

Account Number **115760001R** Brading Town Trust –
ERF SR C CMRS SCHEME DATED 01 12 86

Value of Investment as at 31st December 2020 £ 43,531.25

BRADING TOWN TRUST

Bank Reconciliation Statement
For the year ended 31st December 2020

Balance at Bank as at 31st December 2020 (as per Bank Statement)		**16,358.53**
Add Interest accruing from COIF Charities Investment Funds		
Brading Town Trust – Special Range 955390001C	0.63	
Brading Town Trust – Special Range 115760001C	0.42	
	£ 1.05	
Deduct Cheques/Direct Debits issued but not yet presented for payment		
Balance at Bank as at 31st December 2020 (as per Book Records)		**16,359.58**
Balance of Bank Deposit Account as at 31st December 2020		**35.17**
Balance of Petty Cash as at 31st December 2020		**128.71**

T.W. Woodroffe
18/3/21.