

The Town Estate Charity (charity number 259585)

Income and Payments Summary for the year ending 31st March 2020

Income	Amount £
Donations	5,000.00
Grants	1,000.00
Bank interest	16.96
Total Receipts	6,016.96
Payments	Amount £
Administration	280.00
Maintenance	10.54
Grants	1,000.00
Total payments	1,290.54
Surplus for the year	£4,726.42
Balance of funds @ 31st March 2020	£46,288.51