

**The Silverton Parochial Trust**  
Registered as The Silverton Parochial Charity No. 201255

**Statement of Financial Activities for Year ended 31<sup>st</sup> December 2020**

**Section A                      Receipts and Payments**

	Total Funds		Total Funds	
	£	£	£	£
<b>A1 Receipts</b>	2020	2020	2019	2019
Property and Land Rent	30,260		29,000	
COIF Charities Deposit Fund	94		186	
COIF Charities Investment Fund	6,236		6,112	
Western Power Wayleave	30		30	
Total receipts	36,620	36,620	35,328	35,328
 <b>A2 Asset and Investment sales etc.</b>		Nil		Nil
 <b>A3 Payments</b>	2020	2020	2019	2019
Property Repairs	5,567		15,727	
Insurance premiums	712		769	
Administration	754		580	
Property Management Fees	3,187		3,048	
Grants to individuals and community projects	15,261		4,103	
Total payments		25,481		24,227
Net Receipts/(Payments)		11,139		11,101
 <b>A4 Asset and Investment purchases, etc.</b>		Nil		Nil
 <b>A5 Transfers between funds</b>				
Transfer to COIF Charities Deposit Fund		[11000]		[12000]
 <b>A6 Cash funds last year end</b>		9,793		10,692
<b>Cash funds this year end</b>		9,932		9,793