



Receipts and payments accounts

CC16a

For the period from	01/04/22	To	31/03/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lottery	1,677	-	-	1,677	-
Councillor Donations	807	-	-	807	-
Donations	14,249	-	-	14,249	-
Interest	77	-	-	77	-
HMRC Gift Aid	3	-	-	3	-
Sub total (Gross income for AR)	16,812	-	-	16,812	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,812	-	-	16,812	-
A3 Payments					
Service Charges	36	-	-	36	-
Donation - Food Banks	5,600	-	-	5,600	-
Donation - Motivated Minds	5,600	-	-	5,600	-
Expenditure - Stock Brook Manor	6,678	-	-	6,678	-
Sub total	17,914	-	-	17,914	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,914	-	-	17,914	-
Net of receipts/(payments)	- 1,102	-	-	- 1,102	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,589	-	-	8,589	-
Cash funds this year end	7,487	-	-	7,487	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance Held at Bank	7,487	-	-
		-	-	-
		-	-	-
	Total cash funds	7,487	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Owen Sparks		
			03/05/23	