



## Receipts and payments accounts

CC16a

For the period from	01/04/23	To	31/03/24
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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 £
<b>A1 Receipts</b>					
Lottery		-	-	-	-
Councillor Donations	126	-	-	126	-
Donations	16,341	-	-	16,341	-
Interest	128	-	-	128	-
HMRC Gift Aid		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,595</b>	<b>-</b>	<b>-</b>	<b>16,595</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,595</b>	<b>-</b>	<b>-</b>	<b>16,595</b>	<b>-</b>
<b>A3 Payments</b>					
Service Charges	38	-	-	38	-
Donation - Changing Pathways	4,250	-	-	4,250	-
Donation - The Listening Post	4,250	-	-	4,250	-
Expenditure - Stock Brook Manor	6,940	-	-	6,940	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>15,478</b>	<b>-</b>	<b>-</b>	<b>15,478</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,478</b>	<b>-</b>	<b>-</b>	<b>15,478</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,118</b>	<b>-</b>	<b>-</b>	<b>1,118</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,487</b>	<b>-</b>	<b>-</b>	<b>7,487</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,605</b>	<b>-</b>	<b>-</b>	<b>8,605</b>	<b>-</b>

# 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 £
<b>B1 Cash funds</b>	Balance Held at Bank	8,605	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,605</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	<i>O Sparks</i>	Owen Sparks	01-May-24	
			09/05/24	