



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bent & Bongs Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 05/05/2023	To	Period end date 04/05/2023
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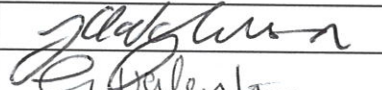

Section A Receipts and payments

	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					
Festival Takings	-	44,797	-	44,797	31,787
Sponsorships	-	6,152	-	6,152	4,858
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	50,949	-	50,949	36,645
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	50,949	-	50,949	36,645
A3 Payments					
Cost of Sales	-	26,214	-	26,214	18,016
Other Direct Costs	-	9,980	-	9,980	11,294
Rent	-	-	-	-	827
Charitable Donations	-	9,950	-	9,950	2,482
Accountancy	-	540	-	540	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	46,684	-	46,684	32,619
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	46,684	-	46,684	32,619
Net of receipts/(payments)	-	4,265	-	4,265	4,026
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	24,676	-	24,676	20,650
Cash funds this year end	-	28,941	-	28,941	24,676

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	Fund Balance	-	28,941	-
		-	-	-
		-	-	-
	Total cash funds	-	28,941	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	J Hodgkinson	6/4/2025
	A VALENTINI	6-4-2025