



CHARITY COMMISSION
FOR THE UNITED KINGDOM

Friends of Oakhill

1137903

Receipts and payments accounts

CC16a

For the period
from

1.4.23

To

31.3.24

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					
Donations	3054	-	-	-	205
GRANTS	-	-	-	-	450
CHARITABLE ACTIVITIES	-	-	-	-	37
INTEREST	6	-	-	-	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3060	-	-	3060	696
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3060	-	-	3060	696
A3 Payments					
INSURANCE	213	-	-	-	280
MARKETING (WEBSITE)	186	-	-	-	178
EQUIPMENT	-	-	-	-	135
DONATIONS	-	-	-	-	50
STATIONERY	-	-	-	-	0
BANK CHARGES	61	-	-	-	73
MISCELLANEOUS	-	-	-	-	13
	-	-	-	-	-
	-	-	-	-	-
Sub total	460	-	-	-	721
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	460	-	-	-	721
Net of receipts/(payments)	-	-	-	-	25
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1577	992	-	-	2569
Cash funds this year end	4177	992	-	5169	2569

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Caf Bank	4177	992	
Total cash funds	4177	992	

Notes: Values are net of any debts and payments due (or received)

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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
<i>K. Fe</i>	KEVIN FEIN	27.1.25