



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
COUNDON AND LEEHOLME COMMUNITY ASSOCIATION

1155072

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1-Apr-22

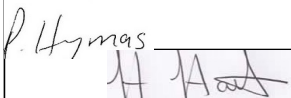
To

Period end date  
31-Mar-23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Restricted Funds and Grants	-	500	-	500	
Hall Hire	10,326		-	10,326	6,629
Fund Raising Events	1,183	-	-	1,183	97
Club Activities	7,514	-	-	7,514	6,076
Donations and sales	231	-	-	231	-
Bank Interest	1	-	-	1	2
Covid Revenue Grants	-	-	-	-	13,667
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	19,255	500	-	19,755	26,471
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	19,255	500	-	19,755	26,471
<b>A3 Payments</b>					
utilities	2,442	-	-	2,442	1,582
		-	-	-	
		-	-	-	
Wages	5,035	-	-	5,035	4,544
Insurances and Licences	872	-	-	872	707
Building checks	2,848	-	-	2,848	1,584
General Running costs	2,713	-	-	2,713	6,859
Events and Clubs	3,488	500	-	3,988	721
Capital Works (fence)	9,261			9,261	10,040
training	-			-	378
Planning Application	-	-	-	-	-
<b>Sub total</b>	26,659	500	-	27,159	26,415
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	26,659	500	-	27,159	26,415
<b>Net of receipts/(payments)</b>	- 7,404	-	-	- 7,404	56
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	50,281	700	-	51,037	-
<b>Cash funds this year end</b>	42,877	700	-	43,633	56

## 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>	BANK ACCOUNT	43,293	-	-
	CASH IN HAND	342	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,635</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	agreement	agreement	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
			PAM HYMAS HELEN HART	6/22/2023 6/22/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
COUNDON AND LEEHOLME COMMUNITY ASSOCIATION

1155072

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1-Apr-22

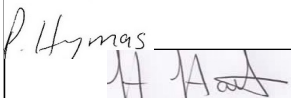
To

Period end date  
31-Mar-23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Restricted Funds and Grants	-	500	-	500	
Hall Hire	10,326		-	10,326	6,629
Fund Raising Events	1,183	-	-	1,183	97
Club Activities	7,514	-	-	7,514	6,076
Donations and sales	231	-	-	231	-
Bank Interest	1	-	-	1	2
Covid Revenue Grants	-	-	-	-	13,667
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	19,255	500	-	19,755	26,471
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	19,255	500	-	19,755	26,471
<b>A3 Payments</b>					
utilities	2,442	-	-	2,442	1,582
		-	-	-	
		-	-	-	
Wages	5,035	-	-	5,035	4,544
Insurances and Licences	872	-	-	872	707
Building checks	2,848	-	-	2,848	1,584
General Running costs	2,713	-	-	2,713	6,859
Events and Clubs	3,488	500	-	3,988	721
Capital Works (fence)	9,261			9,261	10,040
training	-			-	378
Planning Application	-	-	-	-	-
<b>Sub total</b>	26,659	500	-	27,159	26,415
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	26,659	500	-	27,159	26,415
<b>Net of receipts/(payments)</b>	- 7,404	-	-	- 7,404	56
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	50,281	700	-	51,037	-
<b>Cash funds this year end</b>	42,877	700	-	43,633	56

## 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>	BANK ACCOUNT	43,293	-	-
	CASH IN HAND	342	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,635</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	agreement	agreement	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
			PAM HYMAS HELEN HART	6/22/2023 6/22/2023