

Tetherdown Charitable Trust

1155180

**Receipts and payments accounts****CC16a**For the period  
from01/04/2021  
01/04/2021

To

Period end date  
31/03/2022**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £		Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	432	-		432	116
Interest	20	-		20	60
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
<b>Sub total</b> (Gross income for AR)	452	-		452	176
<b>A3 Payments</b>					
charitable expenditure	10,097	5,350		15,447	2,569
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
<b>Sub total</b>	10,097	5,350		15,447	2,569
<b>Net of receipts/(payments)</b>	- 9,644	-		- 9,644	- 2,393
<b>A5 Transfers between funds</b>	-	-		-	-
<b>A6 Cash funds last year end</b>	47,528	7,957		55,485	57,878
<b>Cash funds this year end</b>	37,884	2,607		40,491	55,485

**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>	Scottish Widows	33,685	2,607	-
	CAF	4,199	-	-
		-	-	-
	<b>Total cash funds</b>	37,884	2,607	-
	(agree balances with receipts and payments account(s))			
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Helen Style		02/11/2022