

Tetherdown Charitable Trust

1155180

Receipts and payments accounts

For the period from

01/04/2021

01/04/2022

To

Period end date

31/03/2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
A1 Receipts			
Donation	646	-	646
Interest	149	-	149
	-	-	-
Sub total (Gross income for AR)	795	-	795
A3 Payments			
charitable expenditure	1,129	-	1,129
	-	-	-
Sub total	1,129	-	1,129
Net of receipts/(payments)	- 334	-	- 334
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	37,884	2,607	40,491
Cash funds this year end	37,550	2,607	40,157


Last year
to the nearest £

432
20
-
452

15,447
-
15,447

14,995
-
40,491
25,496

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	Scottish Widows	to nearest £ 28,811	to nearest £ 2,607	to nearest £ -
	CAF	8,738	-	-
		-	-	-
	Total cash funds	37,550	2,607	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
Signed by one or two trustees on behalf of all the trustees	Details			
	Signature	Print Name		Date of approval
		Helen Style		30/06/2023

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	-	-	-	-
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		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
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	Signature			
	Print Name			
	Helen Style			
	Date of approval			
	30/06/2023			