

CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tetherdown Charitable Trust

1155180

## Receipts and payments accounts

For the period  
from

01/04/2023

31/03/2024

CC16a

## 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 £
<b>A1 Receipts</b>					
Donation	985	-	-	985	646
Interest	431	-	-	431	149
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,416	-	-	1,416	795
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,416	-	-	1,416	795
<b>A3 Payments</b>					
Charitable Expenditure	5,060	-	-	5,060	1,129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,060	-	-	5,060	1,129
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,060	-	-	5,060	1,129
<b>Net of receipts/(payments)</b>	- 3,644	-	-	- 3,644	- 334
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	37,550	2,607	-	40,157	40,491
<b>Cash funds this year end</b>	33,906	2,607	-	36,513	40,157

## 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	19,237	2,607	-
	CAF	14,669	-	-
		-	-	-
	<b>Total cash funds</b>	33,906	2,607	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name Helen Style	Date of approval 22/07/24	