



CHARITY COMMISSION
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

CC16a

Receipts and payments accounts

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

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 £
A1 Receipts					
Donations		2,383	-	2,383	-
Fund raising	4,343	-	-	4,343	5,122
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,343	2,383	-	6,726	5,122
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,343	2,383	-	6,726	5,122
A3 Payments					
Cost of fund raising events & grants	3,397		-	3,397	3,924
Contribution to new community centre		5,000	-	5,000	5,000
Professional fees			-	-	-
Treasury & secretary costs	4,800		-	4,800	4,080
Sundry & office costs			-	-	-
Bank charges	20		-	20	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,217	5,000	-	13,217	13,064
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,217	5,000	-	13,217	13,064
Net of receipts/(payments)	- 3,874	- 2,617	-	- 6,491	- 7,942
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	9,225	5,000	-	14,225	22,167
Cash funds this year end	5,351	2,383	-	7,734	14,225

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 £
B1 Cash funds	Current account	103	2,343	-
	Held by KSCC Trading CIC	5,248	40	-
		-	-	-
	Total cash funds	5,351	2,383	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade creditors	2080		
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	