



Charity Name Friends of Grange Park Old Coulsdon	No (if any) 1159938
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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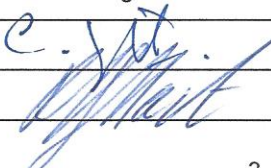
### Section A Receipts and payments

	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>					
Donations - Personal	-	-	-	-	-
Donations - Corporate	53	-	-	53	-
Events - Income	158	-	-	158	-
Events - Sponsor	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Gift Aid	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>-</b>
<b>A3 Payments</b>					
Events-Promotion/Publicity	-	-	-	-	-
Events - Costs	-	-	-	-	-
Printing/stationery	-	-	-	-	-
Website	-	-	-	-	-
Insurance	280	-	-	280	-
Equipment	-	-	-	-	-
Projects	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 69</b>	<b>-</b>	<b>-</b>	<b>- 69</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>101,378</b>	<b>-</b>	<b>-</b>	<b>101,378</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>101,309</b>	<b>-</b>	<b>-</b>	<b>101,309</b>	<b>-</b>

## 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>		101,309	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	101,309	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTOPHER WRIGHT	9/12/21
	RAYMOND JOHN HAXTON	09/12/21