



Charity Name	No (if any)
Friends of Grange Park Old Coulsdon	1159938

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-21		31-Mar-22


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 - Personal	601	-	-	601	-
Donations - Corporate	-	-	-	-	-
Events - Income	1,830	-	-	1,830	-
Events - Sponsor	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Gift Aid	37	-	-	37	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,468	-	-	2,468	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,468	-	-	2,468	-
A3 Payments					
Events - Promotion/Publicity	-	-	-	-	-
Events - Costs	531	-	-	531	-
Printing/Stationery	-	-	-	-	-
Website	-	-	-	-	-
Insurances	281	-	-	281	-
Equipment	-	-	-	-	-
Projects - repacemnet swing (LBC)	401	-	-	401	-
Other	-	-	-	-	-
	-	-	-	-	-
Sub total	1,213	-	-	1,213	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,213	-	-	1,213	-
Net of receipts/(payments)	1,255	-	-	1,255	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,309	-	-	101,309	-
Cash funds this year end	102,564	-	-	102,564	-

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		102,564	-	-
		-	-	-
		-	-	-
	Total cash funds	102,564	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature	Print Name	Date of approval
	C. WRIGHT	3/12/22
	RJ HAXTON	03/12/22