



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-22		31-Mar-23

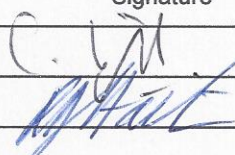
Section A Receipts and payments

	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 £
A1 Receipts					
Donations - Personal	44	-	-	44	-
Donations - Corporate	1,706	-	-	1,706	-
Events - Income	2,386	-	-	2,386	-
Events - Sponsor	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Gift Aid	-	-	-	-	-
Sub total (Gross income for AR)	4,136	-	-	4,136	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,136	-	-	4,136	-
A3 Payments					
Events - Promotion/Publicity	-	-	-	-	-
Events - Costs	678	-	-	678	-
Printing/Stationery	-	-	-	-	-
Website	-	-	-	-	-
Insurances	281	-	-	281	-
Equipment	619	-	-	619	-
Projects	-	-	-	-	-
Other	-	-	-	-	-
Sub total	1,578	-	-	1,578	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,578	-	-	1,578	-
Net of receipts/(payments)	2,558	-	-	2,558	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	102,564	-	-	102,564	-
Cash funds this year end	105,122	-	-	105,122	-

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		105,122	-	-
		-	-	-
		-	-	-
	Total cash funds	105,122	-	-
	(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
	CHRISTOPHER WAIGHT	22/12/23
	RAYMOND HAXTON	04/01/24