



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

**CC16a**

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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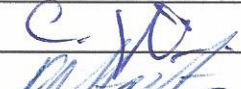

### Section A Receipts and payments

	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	124	-	-	124	-
Donations - Corporate	3,755	-	-	3,755	-
Events - Income	2,962	-	-	2,962	-
Events - Sponsor	-	-	-	-	-
Grants	-	-	-	-	-
Other- Benches/Plaques	6,872	-	-	6,872	-
Gift Aid	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,713</b>	<b>-</b>	<b>-</b>	<b>13,713</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>13,713</b>	<b>-</b>	<b>-</b>	<b>13,713</b>	<b>-</b>
<b>A3 Payments</b>					
Events-Promotion/Publicity	-	-	-	-	-
Events - Costs	951	-	-	951	-
Printing/stationery	-	-	-	-	-
Website	189	-	-	189	-
Insurance	252	-	-	252	-
Bench Plaques	572	-	-	572	-
Projects -Perimeter Path	90,000	-	-	90,000	-
Other	35	-	-	35	-
Donation - Centre for Retired	203	-	-	203	-
<b>Sub total</b>	<b>92,202</b>	<b>-</b>	<b>-</b>	<b>92,202</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>92,202</b>	<b>-</b>	<b>-</b>	<b>92,202</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 78,489</b>	<b>-</b>	<b>-</b>	<b>- 78,489</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>105,122</b>	<b>-</b>	<b>-</b>	<b>105,122</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>26,633</b>	<b>-</b>	<b>-</b>	<b>26,633</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>		26,633	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	26,633	-	-
	(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
	C. WRIGHT	12/12/24
	R.J. HAXTON	12/12/24





Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF GRANGE PARK, OLD COULSDON

On accounts for the year  
ended

31/03/24

Charity no  
(if any)

1159938

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/12/24

Name:

ROY BENNETT

Relevant professional  
qualification(s) or body

RETIRED ACCOUNTANT

(if any):

Address:

346 COULSDON ROAD

OLD COULSDON, SURREY

CR5 1EB

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.