



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-24	To	Period end date 31-Mar-25
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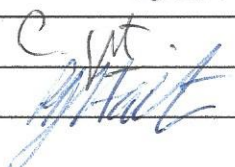
Section A Receipts and payments

	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 £
A1 Receipts					
Donations - Personal	44	-	-	44	-
Donations - Corporate	429	-	-	429	-
Events - Income	2,574	-	-	2,574	-
Events - Sponsor	200	-	-	200	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Gift Aid	-	-	-	-	-
Sub total (Gross income for AR)	3,247	-	-	3,247	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,247	-	-	3,247	-
A3 Payments					
Events-Promotion/Publicity	-	-	-	-	-
Events - Costs	740	-	-	740	-
Printing/stationery	50	-	-	50	-
Website	189	-	-	189	-
Insurance	252	-	-	252	-
	-	-	-	-	-
Projects - Table Tennis Tables	15,291	-	-	15,291	-
Other	-	-	-	-	-
Sub total	16,522	-	-	16,522	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,522	-	-	16,522	-
Net of receipts/(payments)	- 13,275	-	-	- 13,275	-
A5 Transfers between funds					
	26,634	-	-	26,634	-
A6 Cash funds last year end	13,359	-	-	13,359	-
Cash funds this year end	13,359	-	-	13,359	-

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		13,359	-	-
		-	-	-
		-	-	-
	Total cash funds	13,359	-	-
	(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 WRIGHT	18/12/25
	RAYMOND HAXTON	20/12/25