



CHARITY COMMISSION
FOR ENGLAND AND WALES

GREEN TEEN TEAM

1160352

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.05.23

To

Period end date
30.04.24

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	899	-	-	899	8.595
Book royalties	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	989	-	-	989	8.595
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	989	-	-	989	8.595
A3 Payments					
Website maintainance	630	-	-	630	-
Bristol Zoo	5.000	-	-	5.000	-
Fanabeazana Project	7.679	-	-	7.679	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13.309	-	-	13.309	5.146
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13.309	-	-	13.309	5.146
Net of receipts/(payments)	- 12.320	-	-	- 12.320	3.449
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22.813	-	-	22.813	-
Cash funds this year end	10.493	-	-	10.493	3.449

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		12.320	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	12.320	-	-
		Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		E CRISP	17.02.25	