



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cowbeech Bonfire Society Charitable Trust

1163843

Receipts and payments accounts

CC16a

For the period
from

Period start date
5/1/2022

To

Period end date
4/30/2023

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					
Amazon Smile	16	-	-	16	-
Donations	70	-	-	70	-
Walks	689	-	-	689	-
Plant Sale & Tractor Trundle	1,440	-	-	1,440	-
Gig in the garden weekend	2,549	-	-	2,549	-
Dig For Victory	4,398	-	-	4,398	-
Bonfire	10,765	-	-	10,765	-
Bingo night & Christmas Raffle	509	-	-	509	-
Sub total (Gross income for AR)	20,436	-	-	20,436	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,436	-	-	20,436	-
A3 Payments					
Plant Sale & Tractor Trundle	382	-	-	382	-
Gig in the garden weekend	1,488	-	-	1,488	-
Dig For Victory	1,145	-	-	1,145	-
Bonfire	6,469	-	-	6,469	-
Equipment	806	-	-	806	-
Poppy Wreath	37	-	-	37	-
Website Hosting	39	-	-	39	-
Insurance	809	-	-	809	-
Donations / Fund distributions	11,170	-	-	11,170	-
Sub total	22,345	-	-	22,345	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,345	-	-	22,345	-
Net of receipts/(payments)	- 1,910	-	-	- 1,910	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,413	-	-	14,413	-
Cash funds this year end	12,503	-	-	12,503	-

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		12,503	-	-
		-	-	-
		-	-	-
	Total cash funds	12,503	-	-
	(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	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	
	K L Guest Approved at AGM	Karen Guest	9/25/2023	