



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Clifton CIO</b>	No (if any)
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## Receipts and payments accounts

For the period from	4/1/2021	To	Period end date 3/31/2022
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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 £
<b>A1 Receipts</b>				
Gift Aid Donations	4,000	-	-	4,000
HMRC BRT	1,000	-	-	1,000
Credit Card Refund SD	10	-	-	10
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,010	-	-	5,010
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	5,010	-	-	5,010
<b>A3 Payments</b>				
Sage Software	360	-	-	360
Professional Fees Bank Charges	148	-	-	148
Container Rentals	1,257	-	-	1,257
Materials	824	-	-	824
Repairs machinery	116	-	-	116
Service of Existing Equipment	464	-	-	464
Insurance	1,690	-	-	1,690
Fuel	60	-	-	60
	-	-	-	-
<b>Sub total</b>	4,919	-	-	4,919
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	4,919	-	-	4,919
<b>Net of receipts/(payments)</b>	91	-	-	91
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	3,037	-	-	3,037
<b>Cash funds this year end</b>	3,128	-	-	3,128

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Carry Forward Balance	3,128	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>3,128</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	Stiga Titan 540D Cutting Deck Tanmar Desiel Hydrostatic 4x4 Drive		
	Ford 1920 Tractor and attachments		-
	Westwood V25 %0HE Kawasaki 726		7,000
	Cutting Deck		1,000
	Etesia Attila SKD Brush Cutting Ride on Mower 4X4 rear wheel Drive		8,000
	STHIL Chainsaw and Multi Tool Equip		5,000
	Tools and equipment		
	Generator, Pumps, Power Washer , Hoses, Laser Cutting and Circular Saws		
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
	Zero		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
C J Blackburn		Christopher Blackburn	

CC16a



Last year  
to the nearest £

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**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

10,000
4,000
4,000
500
2,500
2,000
2,000
2,000
-

**When due  
(optional)**


Date of  
approval

8/1/2022