



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Receipts and Payments Accounts

Charity name VIVIAN PARK BOWLS ASSOCIATION

Charity number (if any) 1 1 6 8 6 8 7

For the period from (start date) 0 1 0 5 2 2

to (end date) 3 0 0 4 2 3

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					
MEMBER SUBSCRIPTIONS:-					
ABERAVON	2313				2124
VIVIAN PARK / LIB. CLUB	1370				1529
VIVIAN PARK LADIES	720				220
UTILITY REBATE	1100				513
GREEN LEASE GRANT	200				200
COUNCILOR DONATION	100				40
Sub total	5803				4626
A2 Asset and investment sales, etc	NIL				NIL
Total receipts	5803				4626
A3 Payments					
GREEN CONSULTANTS	841				1700
EQUIPMENT INSURANCE	230				225
PUBLIC/3RD PARTY INSURANCE	156				56
PAVILION INSURANCE RENT	125				125
WATER	1146				1258
ELECTRICITY	687				313
GREEN LEASE	220				220
BANK CHARGES	60				-
MAINTENANCE COSTS/REPAIR	2391				391
Sub total	5856				4288
A4 Asset and investment purchases, etc	NIL				NIL
Total payments	5856				4288
Net of receipts/(payments)	(53)				338
A5 Transfers between funds	NIL				NIL
A6 Cash funds last year end	4453				4115
Cash funds this year end	4400				4453

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
BANK ACCOUNT	4400	-	-
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	4400		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NONE	NIL	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE	NIL	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CONTAINERS	VPBA		
MACHINERY	VPBA		
CHEMICAL STOCK	VPBA		

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NONE	N/A		

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval

Neil G Edwards	NEIL G EDWARDS	30/5/23