



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Receipts and Payments Accounts

Charity name VIVIAN PARK BOWLS ASSOCIATION

Charity number (if any) 1168687

For the period from (start date) 010524

to (end date) 300425

Section A

Receipts and payments

A1 Receipts

	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 £
SUBS: ABC £1952, VPI LIB £1199					
VPLADIES £900	4051				4069
UTILITY REBATE	626				1761
COMMUNITY FACILITY GRANT	8865				-
GREEN LEASE GRANT	200				200
COUNCIL DONATION	100				100
DWR CYMRU REBATE	785				-
Sub total	14627				6130
A2 Asset and investment sales, etc	NIL				NIL
Total receipts	14627				6130

A3 Payments

GREEN CONSULTANTS	-				565
EQUIPMENT INSURANCE	240				235
PUBLIC/3RD PARTY INSURANCE	165				165
PAVILION INSURANCE RENT	150				125
WATER	944				1651
ELECTRICITY	424				865
GREEN LEASE	220				220
BANK CHARGES	78				67
COMMUNITY FACILITY GRANT	8865				-
Sub total	11086				5130
A4 Asset and investment purchases, etc	NIL				NIL
Total payments	11086				5130
Net of receipts/(payments)	3541				1000
A5 Transfers between funds	NIL				NIL
A6 Cash funds last year end	5400				4400
Cash funds this year end	8941				5400

B1 Cash funds

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

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NONE	N/A	—	—

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE	N/A	—	—

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