

Trustees Annual Finance Report 2021/22

Bank account all rounded amounts
Income

carr fwd from 5/4/21	1349
Lincslotto	119
our only income	

Total Income	1468
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	outgoings	
Zurich Insurance 126.47		126
To Petty Cash		200
Signbuilder 99.83		100

Total outgoings	426
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Balance at Bank as at 4/5/22	1042
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carr fwd from 5/4/21
From Bank 12/1/22
Total income to P/C

Fuel
Stationary
Pond
Maintenance
total expense

Balance at Petty Cash

Petty Cash
Income
208.58
200.00
408.58

outgoings
65.55
29.79
105.95
46.83
248.12

160.46



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Healey Rd Education & Wildlife Centre

No (if any)
1171753

Receipts and payments accounts

For the period from	Period start date 4/5/2021	To	Period end date 4/4/2022
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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 £
A1 Receipts				
Lincslotto	119	-	-	119
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	119	-	-	119
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	119	-	-	119
A3 Payments				
Cash for fuel/supplies	200	-	-	200
Signage to comply ready for opening	100	-	-	100
insurance	126	-	-	126
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	426	-	-	426
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	426	-	-	426
Net of receipts/(payments)	- 307	-	-	- 307
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,401	-	-	1,401
Cash funds this year end	1,094	-	-	1,094

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			-
			-
		-	-
	Total cash funds		-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

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

Signature	Print Name
Barry Cottiss	
Teresa Castelow	

CC16a

Last year
to the nearest £

156
-
-
-
-
-
-
-
-
156

-
-

156

-
-
-
-
-
-
-
-
-

-

-

156
-
-
156



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

4/5/2022
4/5/2022