



CHARITY COMMISSION
FOR ENGLAND AND WALES

SOLIDARITY SPRITIST SOCIETY

1172599

Receipts and payments accounts

CC16a

For the period
from

1-Apr-23

To

31-Mar-24

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					
MEMBERSHIP SUBSCRIPTIONS	3,054	-	-	3,054	2,198
FOOD SALES	6,071	-	-	6,071	4,212
BOOK SALES	168	-	-	168	460
CHARITABLE CAMPAIGNS	697	-	-	697	-
BANK SAVINGS INTEREST	344	-	-	344	59
PROPERTY RENTAL INCOME - GROSS	9,300	-	-	9,300	8,524
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,634	-	-	19,634	15,453
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,634	-	-	19,634	15,453
A3 Payments					
MEETING ROOM RENT	4,755	-	-	4,755	4,147
SUPPORT COSTS	815	-	-	815	1,383
CHARITABLE ACTIVITIES	697	-	-	697	1,010
INVESTMENT PROPERTY REPAIRS	2,185	-	-	2,185	5,335
BANK CHARGES	60	-	-	60	90
INSURANCES	1,447	-	-	1,447	1,637
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,959	-	-	9,959	13,602
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
INVESTMENT PROPERTY ACQUISITION	-	-	-	-	121,247
Sub total	-	-	-	-	121,247
Total payments	9,959	-	-	9,959	134,849
Net of receipts/(payments)	9,675	-	-	9,675	- 119,396
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,039	-	-	16,039	-
Cash funds this year end	25,714	-	-	25,714	- 119,396

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	CURRENT ACCOUNT	2,821	-	-
	DEPOSIT ACCOUNT	22,893	-	-
		-	-	-
	Total cash funds	25,714	-	-
	(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)
	INVESTMENT PROPERTY - NEWCASTLE	UNRESTRICTED	121,247	130,000
			-	-
			-	-
			-	-
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	
	#VALUE!	CHRISTOPHER GAVIN COBB	1/1/2025	