



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ECP&DA

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1.4.2022

To

Period end date  
31.3..2023

### 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 £
<b>A1 Receipts</b>					
Mooring Fees	8,749	-	-	8,749	7,981
Membership	1,676	-	-	1,676	1,764
Club 70 Lottery	550	-	-	550	510
Sandiacre Cottage	4,599	700	-	5,299	2,506
Raffle	360	-	-	360	-
Gifts/Misc	459	-	-	459	837
Donations	929	-	-	929	629
Gov Supp/Grants					1,419
Boat Electric	185			185	176
AWCC	105			105	13
Events	2,118			2,118	
Easy Fundraising	50			50	
Interest	380	-	-	380	251
<b>Sub total</b> (Gross income for AR)	<b>20,160</b>	<b>700</b>	<b>-</b>	<b>20,860</b>	<b>16,086</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,160</b>	<b>700</b>	<b>-</b>	<b>20,860</b>	<b>16,086</b>
<b>A3 Payments</b>					
Sandiacre Cottages	3,557	700	-	4,257	15,330
Langley Mill	1,646	1,419	-	3,065	509
Club 70 Lottery	220	-	-	220	210
Misc	379	-	-	379	1,663
Pentland	752	-	-	752	-
Office/Admin	2,223	-	-	2,223	3,082
Fees /Licences	1,848	-	-	1,848	-
CRT Rent	6,420			6,420	6,420
Insurance	4,533			4,533	3,857
Refunds		-	-		324
Rates	476			476	383
Electric	1,802			1,802	1,738
AWCC	55			55	184
Events	1,391			1,391	
		-	-		-
<b>Sub total</b>	<b>25,302</b>	<b>2,119</b>	<b>-</b>	<b>27,421</b>	<b>33,700</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,302</b>	<b>2,119</b>	<b>-</b>	<b>27,421</b>	<b>33,700</b>
<b>Net of receipts/(payments)</b>	<b>- 6,561</b>		<b>-</b>	<b>- 6,561</b>	<b>- 17,614</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,334</b>		<b>-</b>	<b>37,334</b>	<b>54,948</b>
<b>Cash funds this year end</b>	<b>30,773</b>		<b>-</b>	<b>30,773</b>	

## 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	hsbc savings acc BMM	7,457	-	-
	hsbc current account	2,337	-	-
	Mansfield Building Society	20,979	-	-
	<b>Total cash funds</b>	<b>30,773</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Pentland	Unrestricted	200	30,000
	Pump		10,000	7,200
	Ride on mower		270	325
	Woodchipper		2,400	1,680
	Dumper truck		-	370
	Sandiacre Cottages		65,000	65,000
	Langley Mill Cottages		27,000	27,000
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

  


Print Name

Norman Cornwell

Geraldine Martin

Date of approval

6/15/2023

6/15/2023