



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
LORD'S LARDER CHARD	1174334

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/1/2022		12/31/2022

### 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>					
Gifts and Donations	18,079	-	-	18,079	19,736
Interest	18	-	-	18	44
Grant ex SSDC		-	-	-	
Gift Aid refund	1,270	-	-	1,270	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	19,367	-	-	19,367	19,780
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	19,367	-	-	19,367	19,780
<b>A3 Payments</b>					
	-	-	-	-	
For use of church facilities & staff	8,020	-	-	8,020	5,000
UK Storage	1,111	-	-	1,111	1,024
Bags	509	-	-	509	392
Groceries	1,985	-	-	1,985	1,309
Insurance	378	-	-	378	345
Christmas Vouchers & Gifts	769	-	-	769	1,240
Phone/Maintenance/Electricity	-	-	-	-	
Freezer/racking		-	-	-	423
<b>Sub total</b>	12,772	-	-	12,772	9,733
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	12,772	-	-	12,772	9,733
<b>Net of receipts/(payments)</b>	6,595	-	-	6,595	10,047
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	36,537	-	-	36,537	26,490
<b>Cash funds this year end</b>	43,132	-	-	43,132	36,537

## 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	closing cash funds 31/12/2022	43,132	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,132</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

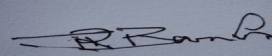
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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

J R Banks

Date of approval

1/10/2023