

Mark H. Jones, Treasurer
21-Dec-23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of the West Oxfordshire Cotswolds

No (if any)
1175055

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2022		28/02/2023

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 £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	17,200	-	-	17,200	1,410
Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,200	-	-	17,200	1,410
A2 Asset and investment sales, (see table).					
Loan advances	19,295	-	-	19,295	-
	-	-	-	-	-
Sub total	19,295	-	-	19,295	-
Total receipts	36,495	-	-	36,495	1,410
A3 Payments					
Charitable Activities	22,699	-	-	22,699	99
Costs of Generating Funds	-	-	-	-	-
Governance Costs	-	-	-	-	-
Bank charges	60	-	-	60	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,759	-	-	22,759	109
A4 Asset and investment purchases, (see table)					
Loan repayments	15,000	-	-	15,000	-
	-	-	-	-	-
Sub total	15,000	-	-	15,000	-
Total payments	37,759	-	-	37,759	109
Net of receipts/(payments)	1,264	-	-	1,264	1,301
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,355	-	-	2,355	1,054
Cash funds this year end	1,091	-	-	1,091	2,355

Mark Johnson, Trustee
21-Dec-23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of the West Oxfordshire Cotswolds

No (if any)
1175055

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2022		28/02/2023

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 £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	17,200	-	-	17,200	1,410
Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,200	-	-	17,200	1,410
A2 Asset and investment sales, (see table).					
Loan advances	19,295	-	-	19,295	-
	-	-	-	-	-
Sub total	19,295	-	-	19,295	-
Total receipts	36,495	-	-	36,495	1,410
A3 Payments					
Charitable Activities	22,699	-	-	22,699	99
Costs of Generating Funds	-	-	-	-	-
Governance Costs	-	-	-	-	-
Bank charges	60	-	-	60	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,759	-	-	22,759	109
A4 Asset and investment purchases, (see table)					
Loan repayments	15,000	-	-	15,000	-
	-	-	-	-	-
Sub total	15,000	-	-	15,000	-
Total payments	37,759	-	-	37,759	109
Net of receipts/(payments)	1,264	-	-	1,264	1,301
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,355	-	-	2,355	1,054
Cash funds this year end	1,091	-	-	1,091	2,355

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	Bank	1,091	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,091	-	-
	(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	Giftaid claims outstanding	4,046	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Loan	Unrestricted	4,295	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JAMES CLARENCE	23/12/23
	JAMES WHITHEAD	24/12/23