



Charity Name <b>Donnington Partnership CIO</b>	No (if any) <b>1175291</b>
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 10/1/2021	To	Period end date 9/30/2022
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Café Income		42,997		42,997	12,236
hunger kids		5,840		5,840	11,483
Interest		7		7	4
evironment		1,000		1,000	
supporting people grant		6,770		6,770	6,750
covid support		19,553		19,553	47,449
energize		-		-	10,000
mini bus grant		21,500		21,500	8,500
couch to 5k		200		200	820
beactive		13,487	-	13,487	
fundraising/grant		8,512	-	8,512	5,636
Musical Movers Income		1,600	-	1,600	2,000
Community Hub	24,491		-	24,491	12,809
tool library		-		-	
C & YP		5,345		5,345	2,182
Veolia Env Grant		-		-	2,650
	-		-		
<b>Sub total</b> (Gross income for AR)	24,491	126,811	-	151,302	122,519
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	24,491	126,811	-	151,302	122,519
<b>Total receipts</b>					
<b>A3 Payments</b>					
hunger kids		2,086		2,086	16,107
fund raising		7,481		7,481	35
telford & wrekin					3,885
Café Expenditure		35,091		35,091	7,497
beactive		5,378		5,378	
couch to 5k		170		170	890
supporting people		5,077		5,077	1,837
Musical Movers		1,830		1,830	1,515
covid		34,719		34,719	44,831
bright ideas		6,190	-	6,190	8,809
C & YP		4,091	-	4,091	807
mini bus		23,302		23,302	
Community Hub	14,141			14,141	12,179
tool library		16		16	
enviroment		1,313		1,313	
energise		9,572		9,572	
Veolia Env Grant	-		-		1,004
	14,141	136,316	-	150,457	99,396
<b>Sub total</b>					
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	14,141	136,316	-	150,457	99,396
<b>Total payments</b>					
	10,350	- 9,505	-	845	23,123
<b>Net of receipts/(payments)</b>	- #	-	-	-	-
<b>A5 Transfers between funds</b>			-	-	
<b>A6 Cash funds last year end</b>	10,350	- 9,505	-	845	23,123
<b>Cash funds this year end</b>					

Section B Statement of Financial Position

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Account	2,835	133,789	-
Business Account		48,035	-
			-
<b>Total cash funds</b>	<b>2,835</b>	<b>181,824</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
			-
Cooking Range S/N 25005561	Restricted		
Dishwasher S/N BD1068271211	Restricted		
Wall Bench 900x650	Restricted		
Refridgerator S/N 10076467	Restricted		
Upright Freezer S/N 10080821	Restricted		
large selection of kitchen equipment and kitchen units	Restricted		
3 x Lawn Mowers	Restricted		
2 x Strimmers	Restricted		
3 x hedge cuters	Restricted		

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