



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Pang Valley Flood Forum

No (if any)

1176292

CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts					
Grants		8,252		8,252	26,269
Donations	400			400	650
Sub total (Gross income for AR)	400	8,252	-	8,652	26,919
Total receipts	400	8,252	-	8,652	26,919
A3 Payments					
Marketing				-	
Travel, hotel & subsistence	40			40	90
Stationery, postage, telephone	15			15	8
Training				-	
Legal fees				-	
Habitat survey				-	922
Contract work		2,000		2,000	25,318
Insurance				-	636
Other	440			440	
Meetings			-	-	63
Sub total	495	2,000	-	2,495	27,037
Total payments	495	2,000	-	2,495	27,037
Net of receipts/(payments)	- 95	6,252	-	6,157	- 118
A5 Transfers between funds	945	- 945	-	-	-
A6 Cash funds last year end	786	4,103	-	4,889	5,007
Cash funds this year end	1,636	9,410	-	11,046	4,889

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 account	1,636	9,411	-
		-	-	-
		-	-	-
	Total cash funds	1,636	9,411	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		Mrs Kay Lacey	4/21/2022	
		Stephen Billyeald	4/21/2022	