



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Red Lion House Charity

No (if any)  
1176422

## Receipts and payments accounts

For the period from	Period start date 6.4.21	To	Period end date 5.4.22
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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 £
<b>A1 Receipts</b>				
Grants	8,000	-	-	8,000
Donations		8,950	-	8,950
HMRC Gift Aid	816	-	-	816
Events	5,369	-	-	5,369
Lettings	5,276	-	-	5,276
		-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	19,461	8,950	-	28,411
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	19,461	8,950	-	28,411
<b>A3 Payments</b>				
Building works	-	537	-	537
Rent	100	-	-	100
Insurance	1,133	-	-	1,133
Utilities	2,346	-	-	2,346
Wages	1,871	-	-	1,871
Sundry	805	-	-	805
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	6,255	537	-	6,792
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	6,255	537	-	6,792
<b>Net of receipts/(payments)</b>	13,206	8,413	-	21,619
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,126	-	-	12,126
<b>Cash funds this year end</b>	25,332	8,413	-	33,745

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	<b>Current Account</b>	25,332	8,413
			-
		-	-
	<b>Total cash funds</b>	25,332	8,413
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
Stephen L Collier		Stephen L Collier	

**CC16a**



**Last year**

**to the nearest £**

<b>898</b>
<b>4,981</b>
<b>1,063</b>
-
<b>1,644</b>
-
-
-
<b>8,586</b>

-
-

<b>8,586</b>
--------------

<b>5,231</b>
<b>50</b>
<b>1,106</b>
<b>1,784</b>
<b>1,842</b>
<b>530</b>
-
-
-
<b>10,543</b>

-

<b>10,543</b>
---------------

- <b>1,957</b>
-
-
<b>12,126</b>



**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

11/26/2022



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		-	-
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<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
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1,842
530
-
-
-
10,543

-

10,543
--------

- 1,957
-
-
12,126



**Endowment  
funds  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of  
approval**

11/26/2022



# R. Hodgkins

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Tele: 01283 533186 email: richardhodgkins@hotmail.co.uk

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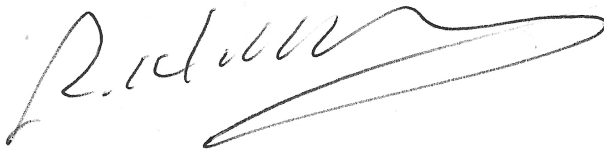
## Report to the trustees on the accounts of the 'Red Lion House Charity'

Y/E 05/04/22

My examination included a review of the accounting records kept by the charity and explanations given by trustees, when requested.

A full audit was not undertaken.

In the course of my examination, no matter came to my attention which gave me reason to believe, that in any material respect, the accounts do not reflect the true financial position of the charity and that the accounts have been kept in sufficient detail for me to reach this conclusion.



Richard Hodgkins