



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAP OF AUSTRALIA TRUST

1177961

Receipts and payments accounts

CC16a

For the period
from

02/07/2022

To

01/07/2023

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					
Donations from the public	100	-	-	100	172
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100	-	-	100	172
(see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100	-	-	100	172
A3 Payments					
Refreshments for events	120	-	-	120	37
Third-party insurance premium	164	-	-	164	-
Tools for restoration work	156	-	-	156	-
Venue hire	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	480	-	-	480	37
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	480	-	-	480	37
Net of receipts/(payments)	- 380	-	-	- 380	135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,090	-	-	2,090	1,955
Cash funds this year end	1,710	-	-	1,710	2,090

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 balance	1,710	-	-
		-	-	-
		-	-	-
	Total cash funds	1,710	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Flagpole	Unrestricted fund	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of approval	
		HELEN ROBERTS	12/11/2024	