



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cheshire Ghost Riders

1178066

Receipts and payments accounts

For the period from	1/1/2020	To	12/31/2020
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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 £
A1 Receipts				
Club Income (fees and shop)	6,506	-	-	6,506
Grant Income	32,624	-	-	32,624
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	39,130	-	-	39,130
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	39,130	-	-	39,130
A3 Payments				
Club Expenditure (coaching and shop supplies)	7,460	-	-	7,460
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	7,460	-	-	7,460
A4 Asset and investment purchases, (see table)				
Club Portakabin and Fencing	30,625	-	-	30,625
	-	-	-	-
Sub total	30,625	-	-	30,625
Total payments	38,085	-	-	38,085
Net of receipts/(payments)	1,045	-	-	1,045
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	9,342	-	-	9,342
Cash funds this year end	10,387	-	-	10,387

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank	10,387	-
		-	-
		-	-
	Total cash funds	10,387	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Club Portakabin and Fencing	30,625	-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		Martin Brown	

	Heulwen Hall-Patterson
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CC16a



Last year
to the nearest £

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**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

3/1/2022

3/1/2022