



CHARITY COMMISSION
FOR ENGLAND AND WALES

Epiacum Heritage CIO

1178087

Receipts and payments accounts

CC16a

For the period
from

01/08/2022


To

31/07/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	146	-	-	146	17
Grants received	-	12,446	-	12,446	4,000
Masterclass events	250	-	-	250	13,250
Masterclass event refunds	(700)	-	-	(700)	(560)
Friends	678	-	-	678	585
Donations	2,104	-	-	2,104	1,502
Book sales	136	-	-	136	193
Calendar sales	338	-	-	338	-
Sub total (Gross income for AR)	2,952	12,446	-	15,398	18,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,952	12,446	-	15,398	18,987
A3 Payments					
Molehill survey costs	17	12,417	-	12,434	-
Interpretation boards and leaflets	60	-	-	60	633
Equipment	30	103	-	133	289
Inverter housing	-	-	-	-	126
Bastle House report	-	1,032	-	1,032	-
Wildlife survey	-	440	-	440	-
Calendar costs	336	-	-	336	-
Accountancy	225	-	-	225	485
Insurance	1,082	-	-	1,082	1,029
Administration support	400	-	-	400	-
Internet costs	427	-	-	427	-
Masterclass costs	6,666	-	-	6,666	4,088
Promotional costs	345	-	-	345	184
Rent	1	-	-	1	1
Maintenance	154	70	-	224	753
Other costs	39	-	-	39	198
Refreshments	203	-	-	203	162
Meeting costs	-	-	-	-	197
Website	223	-	-	223	73
Bank and paypal charges	83	-	-	83	88
Sub total	10,291	14,062	-	24,353	8,306
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,291	14,062	-	24,353	8,306
Net of receipts/(payments)	(7,339)	(1,616)	-	(8,955)	10,681
A5 Transfers between funds	29	(29)	-	-	-
A6 Cash funds last year end	9,892	9,134	-	19,026	8,345
Cash funds this year end	2,582	7,489	-	10,071	19,026

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	Current account	537	-	-
	Deposit account	1,848	7,489	-
	Paypal account	197	-	-
	Total cash funds	2,582	7,489	-
	(agree balances with receipts and payments account(s))	OK	OK	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			Frances Breen	27/5/2024