



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Serenity Social & Therapeutic Horticulture

No (if any)
1178564

Receipts and payments accounts

CC16a

For the period from	Period start date 1/5/2021	To	Period end date 30/4/2022
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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					
Donations	759	-	-	759	165
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	2,766	-	2,766	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	759	2,766	-	3,524	165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	759	2,766	-	3,524	165
A3 Payments					
Insurance	-	-	-	-	16
DBS Checks	-	-	-	-	10
Training	-	390	-	390	-
Consumables	61	-	-	61	44
Professional Services	-	290	-	290	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61	680	-	741	71
A4 Asset and investment purchases, (see table)					
Equipment	-	1,015	-	1,015	-
Tools	-	-	-	-	-
Sub total	-	1,015	-	1,015	-
Total payments	61	1,695	-	1,756	71
Net of receipts/(payments)	698	1,071	-	1,769	94
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,596	1,400	-	5,996	5,902
Cash funds this year end	5,294	2,471	-	7,765	5,996

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

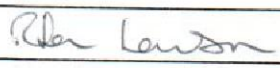

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		4,695	2,471	-
		-	-	-
		-	-	-
	Total cash funds	4,695	2,471	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Disabled Composting Toilet	Restricted	-	-
	Tool Store	Restricted	-	-
	High Raised Beds x 2	Restricted	-	-
	Lightweight Watering Cans x 3	Restricted	-	-
	Trough for washing pots	Restricted	-	-
	Sprinkler	Restricted	-	-
	Catering Boiler	Restricted	-	-
	8 foot Greenhouse Staging & potting pal	Restricted	-	-
	Chairs x 6	Restricted	-	-
	Kettle	Restricted	-	-
	Peta specialised garden tools	Restricted	-	-
	Recycling bin	Restricted	-	-
	Floral scissors x 2	Restricted	-	-
	Tes, Coffee & Sugar containers	Restricted	-	-
	Wheelbarrow	Restricted	-	-
	Garden Bench	Restricted	-	-
	Kneeler stools x 2	Restricted	-	-
	Secateurs x 4	Restricted	-	-
	Vegetable cages x 3	Restricted	-	-

Long High Raised Bed	Restricted		
Chairs x 12	Unrestricted		
Fridge	Unrestricted		
Hose reel	Unrestricted		
Posters x 2	Unrestricted		
Gazebo	Unrestricted		
Teapots x 2	Unrestricted		
Whiteboard	Unrestricted		
Shade sail x 2	Restricted		
Shade sail poles & rigging	Restricted		
Yoga mats & storage box	Restricted	-	-

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
	RITA LAWSON	4.8.22
	SAT/NOEL JAWONDA	4.8.22