



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
1/5/2022

To

Period end date
30/4/2023

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	16	-	-	16	759
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	-	-	-	2,766
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16	-	-	16	3,524
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16	-	-	16	3,524
A3 Payments					
Insurance	-	-	-	-	-
DBS Checks	-	-	-	-	-
Training	-	-	-	-	390
Consumables	-	320	-	320	61
Professional Services	-	460	-	460	290
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	780	-	780	741
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	1,015
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	1,015
Total payments	-	780	-	780	1,756
Net of receipts/(payments)	16	- 780	-	- 765	1,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,294	2,471	-	7,765	5,996
Cash funds this year end	5,310	1,691	-	7,000	7,764

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

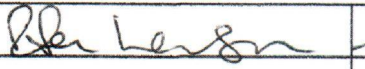
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		5,310	1,691	-
		-	-	-
		-	-	-
	Total cash funds	5,310	1,691	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				

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	