

**Serenity Social & Therapeutic Horticulture Income & Expenditure
2023-24 (YEAR END 30th APRIL)**

summary sheet should be the same as the current bank balance.

SUMMARY

Bank Balance at start of year	£7,000.36
creditors at start of year	0
Income	£14.18
Expenditure	£10.00
Balance remaining	£7,004.54

nditure

INCOME
2023-24 (YEAR END 30th APRIL)

Instructions:

then detail or reference the restriction in the penultimate column, otherwise put "unrestricted" in this column.

Date	Source	Amount	Expenditure Restriction
19/05/2023	Amazon smile donation	£14.18	

TOTAL £14.18

Category
d

Category		Total
d	donations	£14.18
rd	restricted donations	£0.00
g	grants	£0.00
rg	restricted grants	£0.00
	TOTAL	£14.18

Instructions:
that belong to different categories, then split the receipt into separate line items.

TOTAL	£10.00
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Category	Total
i	insurance £0.00
d	DBS checks £0.00
c	consumables £0.00
t	tools £0.00
p	services £10.00
e	equipment £0.00
r	training £0.00
	TOTAL £10.00



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 1/5/2023	To	Period end date 30/4/2024
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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	14	-	-	14	16
Restricted donations	-	-	-	-	-
Grants	-	-	-	-	-
Restricted grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14	-	-	14	16
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14	-	-	14	16
A3 Payments					
Insurance	-	-	-	-	-
DBS Checks	-	-	-	-	-
Training	-	-	-	-	-
Consumables	-	-	-	-	320
Professional Services	-	10	-	10	460
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	10	-	10	780
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
Tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	10	-	10	780
Net of receipts/(payments)	14	- 10	-	4	- 764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,310	1,691	-	7,001	7,765
Cash funds this year end	5,324	1,681	-	7,005	7,001

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		5,324	1,681	-
		-	-	-
		-	-	-
	Total cash funds	5,324	1,681	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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