



CHARITY COMMISSION
FOR ENGLAND AND WALES

Severn Princess Preservation Trust

11/9/21

Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

15/04/2023

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					
Jones & Williams Family	3,000	-	-	3,000	-
TM Energy Solutions	350	-	-	350	-
Susie Grindey	37	-	-	37	-
Rondo Media	80	-	-	80	-
Tim Ryan	50	-	-	50	-
RH & M Jones	103	-	-	103	-
Gwent Association of Voluntary Orgs	500	-	-	500	-
Chepstow Society	50	-	-	50	-
Sub total (Gross income for AR)	4,170	-	-	4,170	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,170	-	-	4,170	-
A3 Payments					
Grinding wheels, Wire brushes, Sandpaper	1,942	-	-	1,942	-
Paint	1,382	-	-	1,382	-
Insurance, Media, Lease	645	-	-	645	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,969	-	-	3,969	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,969	-	-	3,969	-
Net of receipts/(payments)	201	-	-	201	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	201	-	-	201	-

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	Cash at Bank	675	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	675	-	-

(agree balances with receipts and payments account(s))

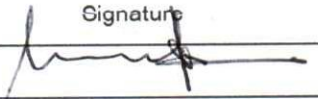
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	2* Wood and 1* metal Ferry Signs	All SPPT	-	1,500
	Generator		-	400
	Display materials and banner		-	200
	2* Phospho-bronze ship propellers		-	400
	Sundry hand tools		-	200
	5* Severn Enterprize books		-	150
	Bilge pump		-	75
	10* High Vis Vests and hard hats		-	75
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr R H Jones	15/11/2024