



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tforce	1179920
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Receipts and payments accounts

For the period from	1st September 2021	To	31st August 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 £
A1 Receipts				
Ticket Sales	8,165	-	-	8,165
Auction Sales	5,520	-	-	5,520
Cash Takings	2,059	-	-	2,059
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	15,744	-	-	15,744
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	15,744	-	-	15,744
A3 Payments				
Refunds	125	-	-	125
Cost of Room hire and meal	4,771	-	-	4,771
Auction Prizes	1,380	-	-	1,380
Decorations and Drinks	611	-	-	611
Band and DJ	1,200	-	-	1,200
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	8,087	-	-	8,087
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	8,087	-	-	8,087
Net of receipts/(payments)	7,658	-	-	7,658
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	34,865	-	-	34,865
Cash funds this year end	42,523	-	-	42,523

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
A Greenwood		Amanda Greenwood	

CC16a



Last year
to the nearest £

523
-
-
-
-
-
-
-
-
523

-
-

523

-
-
-
-
-
-
-
-
-
-

-

-

523
-
-
523



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

6/20/2023