



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Grange Shed

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 1.4.2022	To	Period end date 31.3.2023
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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	1,425	-	-	1,425	3,637
Members subscriptions	1,802	-	-	1,802	1,190
Misc. income	1,200	-	-	1,200	550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,427	-	-	4,427	5,377
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,427	-	-	4,427	5,377
A3 Payments					
Premises costs	2,647	-	-	2,647	3,557
Insurance	603	-	-	603	771
Materials	476	-	-	476	240
Refreshments	212	-	-	212	249
Admin	-	-	-	-	62
Sundry	27	-	-	27	38
tools	176	-	-	176	-
Event income	30	-	-	30	-
	-	-	-	-	-
Sub total	4,171	-	-	4,171	4,917
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,171	-	-	4,171	4,917
Net of receipts/(payments)	256	-	-	256	460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,226	-	-	11,226	10,766
Cash funds this year end	11,482	-	-	11,482	11,226

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	11,482	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		S. Jolly	S. Jolly	6/1/24