



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Burgess Park Cricket Academy Sports & Social  
Association

No (if any)  
1183171

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

### 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 £
<b>A1 Receipts</b>					
Carried Forward 1Apeil 2023	4167.33	-	-	4,167	-
Membership and Match Fees	1600	-	-	1,600	-
MUNIR 7 Stars CC Balls	810	-	-	810	-
Southwark Park CRI	130	-	-	130	-
Cricket Academy Fee	50	-	-	50	-
Bank interest	50	-	-	50	-
Moulvibazar Cricket MCCL	200	-	-	200	-
Donations	105	-	-	105	-
<b>Sub total (Gross income for AR)</b>	<b>7,112</b>	<b>-</b>	<b>-</b>	<b>7,112</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,112</b>	<b>-</b>	<b>-</b>	<b>7,112</b>	<b>-</b>
<b>A3 Payments</b>					
Players Equipments	459	-	-	459	-
Bank Charges	50	-	-	50	-
Affiliation to Cricket Counties	1027	-	-	1,027	-
Spond Ltd	9.75	-	-	10	-
AGM	53	-	-	53	-
Munch Trophies	628	-	-	628	-
Community Open Day	470	-	-	470	-
Match Refreshment	110	-	-	110	-
<b>Sub total</b>	<b>2,807</b>	<b>-</b>	<b>-</b>	<b>2,807</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,807</b>	<b>-</b>	<b>-</b>	<b>2,807</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,306</b>	<b>-</b>	<b>-</b>	<b>4,306</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,306</b>	<b>-</b>	<b>-</b>	<b>4,306</b>	<b>-</b>

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))			

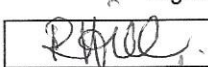

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	Robert H. L. L.	16-10-2024
	A. B. Graham	16-6-2025