



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-23		31-Mar-24

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					
Carried Forward from 31 March 2023	4305.57	-	-	4,306	-
Membership and Match Fees	2435.5	-	-	2,436	-
MUNIR 7 Stars CC	810	-	-	810	-
Southwark Park CRI	65	-	-	65	-
Cricket Academy Fee	50	-	-	50	-
Loan Pay (Bereavement)	875	-	-	875	-
Moulvibazar Cricket MCCL	500	-	-	500	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,041	-	-	9,041	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,041	-	-	9,041	-
A3 Payments					
Players Equipments	321.99	-	-	322	-
Bank Charges	50	-	-	50	-
Affiliation to Cricket Counties	1027	-	-	1,027	-
Spond Ltd	9.75	-	-	10	-
Club Marque Saiful Islam	89.99	-	-	90	-
Digital Printer	288	-	-	288	-
Bereavement Loan	1000	-	-	1,000	-
Saiful Islam AGM	35	-	-	35	-
Munch Trophies & Presentation Eve	720	-	-	720	-
Outstanding Bereavement Loan	125	-	-	125	-
Open Community Sports Day	500	-	-	500	-
	-	-	-	-	-
Sub total	4,167	-	-	4,167	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,167	-	-	4,167	-
Net of receipts/(payments)	4,874	-	-	4,874	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,874	-	-	4,874	-

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	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

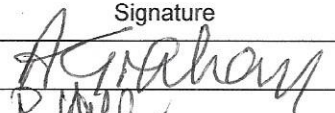
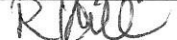
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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
	AUBYN GRAHAM	15-8-2025
	RUPERT HILL	15-8-2025