



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cross Way (LEP) Seaford

No (if any)

Receipts and payments accounts

CC16a

For the period
from

9/1/2022

To

8/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Offerings & Tax Recovered	33,639	-	-	33,639	31,688
Bank Interest	21	-	-	21	2
Lettings	29,229	-	-	29,229	20,182
Development Loans/Sale of Church Proceeds	-	-	-	-	79,001
Bequests and money raised	13,702	-	-	13,702	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,591	-	-	76,591	130,873
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,591	-	-	76,591	130,873
A3 Payments					
Circuit Assessments	18,108	-	-	18,108	30,359
Donations	1,590	-	-	1,590	150
Repairs & maintenance	31,386	-	-	31,386	3,082
Utilities	6,454	-	-	6,454	6,357
Development Costs	6,673	-	-	6,673	185,920
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,211	-	-	64,211	225,868
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,211	-	-	64,211	225,868
Net of receipts/(payments)	12,380	-	-	12,380	94,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,786	-	-	27,786	122,781
Cash funds this year end	40,166	-	-	40,166	27,786

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	CFB Accounts	171	-	-
	Current Account	39,995	-	-
		-	-	-
	Total cash funds	40,166	-	-
	(agree balances with receipts and payments account(s))	OK	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