



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bronfair Allotments

No (if any)

Receipts and payments accounts

For the period
from

3/31/2020

To

3/31/2021

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				
Donatio From Barvo	-	4,500	-	4,500
Rents	982	-	-	982
Key Sales	11	-	-	11
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	993	4,500	-	5,493
A2 Asset and investment sales, (see table).				
N/A	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	993	4,500	-	5,493
A3 Payments				
Insurance	-	135	-	135
National Allotment Membership	-	91	-	91
Allotment Maitenance	671	-	-	671
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	671	226	-	897
A4 Asset and investment purchases, (see table)				
Community Cabin	-	4,290	-	4,290
	-	-	-	-
Sub total	-	4,290	-	4,290
Total payments	671	4,516	-	5,187
Net of receipts/(payments)	322	- 16	-	306
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,265	-	-	1,265
Cash funds this year end	1,587	- 16	-	1,571

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	Bank Account	1,571	-
		-	-
		-	-
	Total cash funds	1,571	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	None		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
C Knight		Christine Knight	

CC16a

to the nearest £

	-
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/27/2022