



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Crocus Trust TR (Three Rivers)	No (if any)
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Receipts and payments accounts

For the period from	Period start date 7/1/2021	To	Period end date 6/30/2022
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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 £
A1 Receipts				
Donations	690	-	-	690
Donation - Amazon	5	-	-	5
Donation MEBC	500	-	-	500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,195	-	-	1,195
A2 Asset and investment sales, (see table).				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,195	-	-	1,195
A3 Payments				
Bank Maintenance Fees	69	-	-	69
Bank Transaction Charges	1	-	-	1
MSFT Annual Subscription Fees	86	-	-	86
IONOS Subscription Fee	12	-	-	12
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	169	-	-	169
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	169	-	-	169
Net of receipts/(payments)	1,026	-	-	1,026
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,026	-	-	1,026

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	MEBC Donation	329	-
	Donation	197	-
	Donation	500	-
	Total cash funds	1,026	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None		-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	None		
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	MSFT Subscription due next year	unrestricted funds	TBA
	Ionos Subscription for next year	unrestricted funds	TBA
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

Nil
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

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-
-

**When due
(optional)**

Date of
approval
