



CHARITY COMMISSION
FOR ENGLAND AND WALES

COUNTRYMEN (UK)

1164921

Receipts and payments accounts

CC16a

For the period
from

1st November 2020

To

31st October 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 £	Last year to the nearest £
A1 Receipts					
Grants	6,000	-	-	6,000	28,500
Donations	7,888	-	-	7,888	1,006
Fees	8,080	-	-	8,080	-
Interest Received	16	-	-	16	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,984	-	-	21,984	29,510
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,984	-	-	21,984	29,510
A3 Payments					
Wages & NI costs	13,695	-	-	13,695	-
Computer & IT costs	1,390	-	-	1,390	-
Insurance	677	-	-	677	-
Repairs & maintenance	18	-	-	18	-
Printing, post & stationery	33	-	-	33	-
Telephone & broadband	180	-	-	180	-
Accountancy fees	288	-	-	288	-
Bank charges	15	-	-	15	3
Sundry expenses	73	-	-	73	-
Sub total	16,369	-	-	16,369	3
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,369	-	-	16,369	3
Net of receipts/(payments)	5,615	-	-	5,615	29,507
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,507	-	-	29,507	-
Cash funds this year end	35,122	-	-	35,122	29,507

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	Bank & cash in hand	32,702	-	-
	Fees outstanding	2,420	-	-
		-	-	-
	Total cash funds	35,122	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

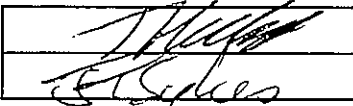

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	J.P. HERBERT	21/7/22
	J.T. SYKES	21/7/22