



CHARITY COMMISSION
FOR ENGLAND AND WALES

COUNTRYVIEW (UK)

1104923

Receipts and payments accounts

CC16a

For the period
from

1st November 2021

To

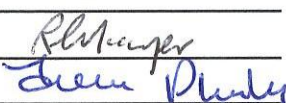
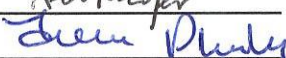
31st October 2022

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	10,500	-	-	10,500	6,000
Donations	5,461	-	-	5,461	7,888
Fees	19,510	-	-	19,510	8,080
Interest Received	16	-	-	16	16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,487	-	-	35,487	21,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,487	-	-	35,487	21,984
A3 Payments					
Wages & NI costs	24,710	-	-	24,710	13,695
Staff training & welfare	371	-	-	371	-
Rent	6,000	-	-	6,000	-
Computer & IT costs	354	-	-	354	1,390
Insurance	677	-	-	677	677
Repairs & maintenance	1,926	-	-	1,926	18
Printing, post & stationery	-	-	-	-	33
Telephone & broadband	344	-	-	344	180
Accountancy fees	840	-	-	840	288
Bank charges	55	-	-	55	15
Sundry expenses	-	-	-	-	73
Sub total	35,277	-	-	35,277	16,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,277	-	-	35,277	16,369
Net of receipts/(payments)	210	-	-	210	5,615
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,122	-	-	35,122	29,507
Cash funds this year end	35,332	-	-	35,332	35,122

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	27,205	-	-
	Fees outstanding	8,195	-	-
	PAYE creditor	68	-	-
	Total cash funds	35,332	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	MRS R E LOCKYER JULIA PLOMLEY	18/7/23 18/7/23

