



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bicester Baby Bank and Surrounding Villages

1185987

Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

To

31-Mar-23

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		16,383	-	16,383	20,165
Fundraising	9,448	-	-	9,448	2,460
Go fund me	141	-	-	141	236
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,589	16,383	-	25,972	22,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,589	16,383	-	25,972	22,861
A3 Payments					
Donations	11,503	-	-	11,503	8,077
Rent	17,321	-	-	17,321	8,116
Insurance	244	-	-	244	305
Admin costs	-	-	-	-	223
Storage costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,067	-	-	29,067	16,721
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,067	-	-	29,067	16,721
Net of receipts/(payments)	- 19,478	16,383	-	- 3,095	6,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,299	-	-	12,299	6,159
Cash funds this year end	- 7,179	16,383	-	9,204	12,299

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	9,204	-	-
		-	-	-
		-	-	-
	Total cash funds	9,204	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	