



CHARITY COMMISSION
FOR ENGLAND AND WALES

West Allotment Juniors

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/31/2022

To

Period end date
1/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subs	12,540	-	-	12,540	16,669
Fundraising	4,932	-	-	4,932	3,986
Sponsorship	1,000	-	-	1,000	2,100
Transfer from old bank account	4,000	-	-	4,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,472	-	-	22,472	22,755
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,472	-	-	22,472	22,755
A3 Payments					
Pitch Fees	3,504	-	-	3,504	3,300
League Fees	1,300	-	-	1,300	2,050
Kit/equipment	5,131	-	-	5,131	2,745
Tournamnets	995	-	-	995	635
Affiliation/ins	312	-	-	312	396
presentation night	1,307	-	-	1,307	1,472
Refs/fines	670	-	-	670	1,680
xmas parties/raffle	737	-	-	737	-
GK Coach/Cup entry/subs refund	196	-	-	196	-
Sub total	14,152	-	-	14,152	12,278
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,152	-	-	14,152	12,278
Net of receipts/(payments)	8,320	-	-	8,320	10,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,320	-	-	8,320	10,477

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 account	20,567	-	-
		-	-	-
		-	-	-
	Total cash funds	20,567	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
		0	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		0	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
		0	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	