



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Prostate Pedallers

No (if any)
1186469

Receipts and payments accounts

CC16a


For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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					
Donations and Gifts	1,076	-	-	1,076	1,985
Ride Charges	600	-	-	600	705
T Shirt Sales:	150	-	-	150	-
Other Income - Market Research:	135	-	-	135	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,961	-	-	1,961	2,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,961	-	-	1,961	2,690
A3 Payments					
Charles Frost Cash Account	-	-	-	-	1,950
Telephone and Internet	441	-	-	441	554
Web Site Development	137	-	-	137	224
Post, Printing and Stationery	241	-	-	241	14
Insurance	-	-	-	-	272
Vehicle expenses	86	-	-	86	237
Affiliation Fees	-	-	-	-	99
Bank Charges	85	-	-	85	121
Misc and Subsistence	27	-	-	27	-
Sub total	1,017	-	-	1,017	3,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,017	-	-	1,017	3,471
Net of receipts/(payments)	944	-	-	944	- 781
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	930	-	-	930	-
Cash funds this year end	1,874	-	-	1,874	- 781

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	balance at 31/3/2022	1,874	-	-
		-	-	-
		-	-	-
	Total cash funds	1,874	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Donated Cycles	Donated Equipment	-	250
	Literature	Operating Fund	-	45
	T Shirts	Operating Fund	-	188
	Misc cycling equipment / tools	Operating Fund	-	75
			-	-
			-	-
			-	-
			-	-
			-	-
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
		DAVID LOWE	7/01/23