



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Banana Trust

1188002

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2022

To

Period end date
30/06/2023

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					
Online Donations	938	-	-	938	292
Donations via shopping sites	222	-	-	222	218
Private donations	1,000	-	-	1,000	1,000
Grants	3,250	-	-	3,250	750
Gift aid	1,442	-	-	1,442	-
Sponsorship	580	-	-	580	423
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,432	-	-	7,432	2,683
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,432	-	-	7,432	2,683
A3 Payments					
Venue Hire	943	-	-	943	450
Catering	442	-	-	442	90
Insurance	158	-	-	158	171
DBS checks	-	-	-	-	19
Website hosting	87	-	-	87	188
Clothing	-	-	-	-	302
Transport	2,105	-	-	2,105	730
Ticket/activities	1,134	-	-	1,134	906
Bank costs	60	-	-	60	-
Sub total	4,929	-	-	4,929	2,856
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,929	-	-	4,929	2,856
Net of receipts/(payments)	2,503	-	-	2,503	- 173
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	340	-	-	340	-
Cash funds this year end	2,843	-	-	2,843	- 173

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	HSBC account	3,691	-	-
		-	-	-
		-	-	-
	Total cash funds	3,691	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unclaimed expenses from period	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>greeds</i>	Joseph Reeds	29/03/2024