



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Filby Bells Restoration  
C/N1188037

## Receipts and payments accounts


CC16a

For the period from	01/04/2021	To	31/03/2022
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### 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 £
<b>A1 Receipts</b>					
Donations	400	-	-	400	1,396
Bequests	-	-	-	-	2,020
Gift Aided Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>3,417</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>3,417</b>
<b>A3 Payments</b>					
Fundraising Costs	-	-	-	-	134
Just Giving Costs	162	-	-	162	198
Professional Fees	1,117	-	-	1,117	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>332</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>332</b>
<b>Net of receipts/(payments)</b>	<b>- 879</b>	<b>-</b>	<b>-</b>	<b>- 879</b>	<b>3,085</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 879</b>	<b>-</b>	<b>-</b>	<b>- 879</b>	<b>3,085</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	2,205	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,205	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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
			PETER WARD CHURCH NICHOLAS JAWES	26/1/2023 26.1.2023