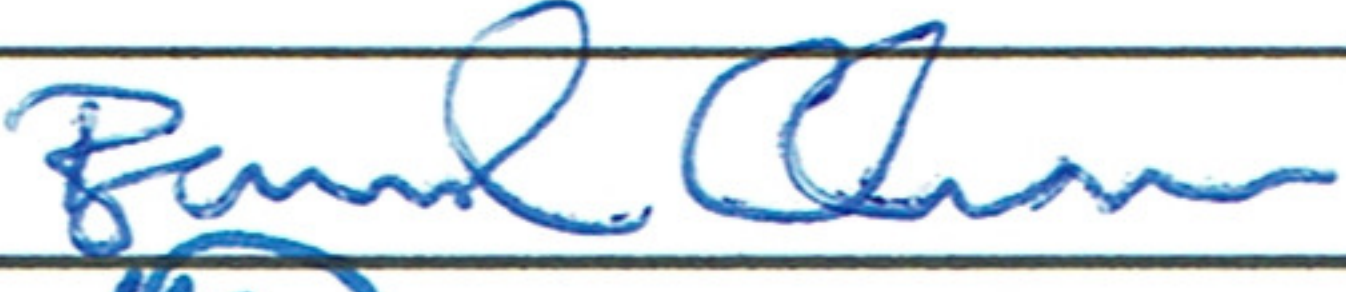



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,181	-	-
		-	-	-
		-	-	-
	Total cash funds	6,181	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
	BERNARD CHASE	31/01/24
	Nicholas TALBOT	21. 01. 24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Filby Bells Restoration
C/N 1188037

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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	2,111	-	-	2,111	400
Bequests	-	-	-	-	-
Gift Aided Donations	315	-	-	315	-
Fundraising	1,656	-	-	1,656	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,082	-	-	4,082	400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,082	-	-	4,082	400
A3 Payments					
Fundraising Costs	106	-	-	106	-
Just Giving Costs	-	-	-	-	162
Professional Fees	-	-	-	-	1,117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	106	-	-	106	1,279
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106	-	-	106	1,279
Net of receipts/(payments)	3,976	-	-	3,976	879
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,205	-	-	2,205	3,084
Cash funds this year end	6,181	-	-	6,181	2,205