



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Filby Bells Restoration  
C/N 1188037

## Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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### 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 £
<b>A1 Receipts</b>					
Donations	506	-	-	506	2,111
Bequests	-	-	-	-	-
Gift Aided Donations	275	-	-	275	315
Fundraising	1,181	-	-	1,181	1,656
Gift Aid	148	-	-	148	-
Just Giving	103	-	-	103	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	2,213 #	- #	-	2,213 #	4,082
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,213	-	-	2,213	4,082
<b>A3 Payments</b>					
Fundraising Costs	-	-	-	-	106
Just Giving Costs	-	-	-	-	-
Professional Fees	652	-	-	652	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	652 #	- #	-	652 #	106
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	652	-	-	652	106
<b>Net of receipts/(payments)</b>	1,562	-	-	1,562	3,976
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,181	-	-	6,181	-
<b>Cash funds this year end</b>	7,743	-	-	7,743	3,976

## 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	7,743	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,743</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

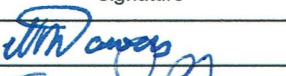

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	N. J. Tawes	25/06/24
	BERNARD CHASE	25/6/24