



CHARITY COMMISSION
FOR ENGLAND AND WALES

Filby Bells Restoration
C/N 1188037

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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	30	-	-	30	2,111
Bequests	-	-	-	-	-
Gift Aided Donations	1,000	-	-	1,000	315
Fundraising	2,108	-	-	2,108	1,656
Gift Aid	69	-	-	69	-
Just Giving	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,219 #	- #	-	3,219 #	4,082
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,219 #	-	-	3,219	4,082
A3 Payments					
Fundraising Costs	-	-	-	-	106
Just Giving Costs	-	-	-	-	-
Professional Fees	133	-	-	133	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	133 #	- #	-	133 #	106
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133 #	-	-	133	106
Net of receipts/(payments)	3,086 #	-	-	3,086	3,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,743	-	-	7,743	-
Cash funds this year end	10,829 #	-	-	10,829	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	10,829	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,829	-	-
(agree balances with receipts and payments account(s))				

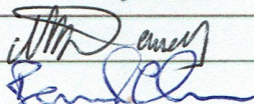

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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. DAVES	3.06.25
	B.G.P. CHASE	3/06/25