

N-Able Trustee Financial Report from 01/08/2021 to 31/07/2022

Sessions finally re-started in the new school year following Covid-19 lockdown and the subsequent restrictions that followed.

Members are gradually returning to the club as confidence gradually increases, so have the numbers of members attending.

Fund raising from local community groups and grant applications have been resumed.

Trustee's stayed in touch via e-mail and regular trustee meetings and an AGM have been successfully in place.

Trustee's are actively pursuing new streams of funding in order for the club to move forward successfully.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
N-Able

No (if any)
1198718

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2021

To

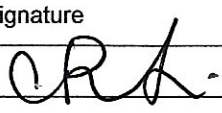
Period end date
31/07/2022

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					
Donation Income	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	600	-	-	600	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	600	-	-	600	-
A3 Payments					
	840	-	-	840	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	840	-	-	840	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	840	-	-	840	-
Net of receipts/(payments)	- 240	-	-	- 240	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 240	-	-	- 240	-

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	Cash at Bank/ In Hand	2,998	-	-
		-	-	-
		-	-	-
	Total cash funds	2,998	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Wheelchairs			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		C. BRICK	8/11/23