



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tickhill Community Connections	No (if any)
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Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts				
Grants Received	-	750	-	750
Donations Received	522	-	-	522
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	522	750	-	1,272
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	522	750	-	1,272
A3 Payments				
Bank Charges	72	-	-	72
Charity Distinguishing Fees	-	-	-	-
Advertising and Marketing	-	-	-	-
PPE	-	-	-	-
Activity Expenses	1,164 #	-	-	1,164
Volunteer Expenses	-	-	-	-
Telephone Expenses	211	-	-	211
Insurance	154	325	-	479
Computer Consumables	269	-	-	269
Charity Administration	-	-	-	-
Repairs and Renewals	-	-	-	-
Sub total	1,870	325	-	2,195
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,870	325	-	2,195
Net of receipts/(payments)	- 1,348	425	-	- 923
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 1,348	425	-	- 923

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Natwest Bank Account	72	378
	Unity Trust Bank Account	171	750
		-	-
	Total cash funds	243	1,128
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Ms J Hill
	Ms N Sanders

CC16a

Last year
to the nearest £

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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

2/24/2023

2/24/2023