



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Tickhill Community Connections	1189790

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2022		3/31/2023

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 £
A1 Receipts					
Grants received	-	8,580	-	8,580	750
Donations Received	1,148	-	-	1,148	522
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,148	8,580	-	9,728	1,272
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,148	8,580	-	9,728	1,272
A3 Payments					
Bank Charges	72	-	-	72	72
Accountancy Charges	100	-	-	100	-
Activity Expenses	-	6,723	-	6,723	1,164
Telephone Expenses	-	237	-	237	211
Insurance	-	183	-	183	479
Computer Consumables	-	554	-	554	269
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	172	7,697	-	7,869	2,195
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	172	7,697	-	7,869	2,195
Net of receipts/(payments)	976	883	-	1,859	923
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	242	1,128	-	1,370	-
Cash funds this year end	1,218	2,011	-	3,229	923

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	Natwest Bank Account	406	2,011	-
	Unity Trust Bank Account	812	-	-
		-	-	-
	Total cash funds	1,218	2,011	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	
		Ms J Hill	4/16/2024	
		Ms N Saunders	4/16/2024	