



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
	4/1/2023		3/31/2024

### 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>					
Grants received	-	-	-	-	8,580
Donations Received	105	600	-	705	1,148
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	105	600	-	705	9,728
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	105	600	-	705	9,728
<b>A3 Payments</b>					
Bank Charges	14	-	-	14	72
Accountancy Charges	-	-	-	-	100
Activity Expenses	290	974	-	1,264	6,723
Telephone Expenses	-	-	-	-	237
Insurance	126	-	-	126	183
Computer Consumables	-	-	-	-	554
Advertising	-	150	-	150	-
Volunteer Expenses	7	-	-	7	-
	-	-	-	-	-
<b>Sub total</b>	437	1,124	-	1,561	7,869
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	437	1,124	-	1,561	7,869
<b>Net of receipts/(payments)</b>	- 332	- 524	-	- 856	1,859
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,218	2,011	-	3,229	-
<b>Cash funds this year end</b>	886	1,487	-	2,373	1,859

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	886	1,487	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>886</b>	<b>1,487</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	