



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

The Friends of St Margaret's Church CIO

No (if any)

1189941

## Receipts and payments accounts

For the period  
from

Period start date  
1-Apr-21

To

Period end date  
31-Mar-22

### 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 £
<b>A1 Receipts</b>				
Subscriptions	6,194	-	-	6,194
Donations	83	-	-	83
Gift Aid	1,317	-	-	1,317
Parochial Church Council	3,765	-	-	3,765
Various fund raising activities	1,528	-	-	1,528
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	12,887	-	-	12,887
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	12,887	-	-	12,887
<b>A3 Payments</b>				
Insurance	392	-	-	392
Administration	33	-	-	33
Charity application	-	-	-	-
Church windows renevation	16,830	-	-	16,830
Church Roof survey	-	-	-	-
Architect fees for fabric repair	83	-	-	83
Church Asbestos removal	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	17,338	-	-	17,338
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	17,338	-	-	17,338
<b>Net of receipts/(payments)</b>	- 4,451	-	-	- 4,451
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	48,796	-	-	48,796
<b>Cash funds this year end</b>	44,345	-	-	44,345

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		3	-
		-	-
		-	-
	<b>Total cash funds</b>	3	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature

Print Name


## CC16a

Last year

to the nearest £

5,349
14,545
4,573
22,165
581
-
-
-
47,213

-
-

47,213
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370
41
1,146
12,990
961
900
-
-
-
16,408

-

16,408
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30,805
-
17,989
48,794



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of  
approval**
