



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Spennithorne Village Fund

No (if any)  
228021

CC16a

## Receipts and payments accounts

For the period from	Period start date 1st Jan 2022	To	Period end date 31st Dec 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest on COIF Funds	443	-	-	443	432
Interest income	0	-	-	0	0
Donations	80	-	-	80	105
Gift aid reclaimed	-	-	-	-	-
Fund raising	-	-	-	-	-
Grant received for field gate	-	500	-	500	400
Grant received for Bench	-	-	-	-	-
Endowment from Metcalfe Farms	-	-	-	-	-
Endowment from Yorvik Homes	-	-	-	-	-
Interest income on Endowment Fund	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>524</b>	<b>500</b>	<b>-</b>	<b>1,024</b>	<b>937</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of coifs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>524</b>	<b>500</b>	<b>-</b>	<b>1,024</b>	<b>937</b>
<b>A3 Payments</b>					
Insurance	121	-	-	121	121
Tree survey	-	-	-	-	-
Purchase of football nets	-	-	-	-	98
Grants made	-	-	-	-	-
Solicitors fees	-	-	-	-	-
Repair of gate	-	524	-	524	-
Grass cutting	486	-	-	486	320
Purchase of goal posts	-	-	-	-	-
<b>Sub total</b>	<b>607</b>	<b>524</b>	<b>-</b>	<b>1,131</b>	<b>539</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Income units CCLA	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>607</b>	<b>524</b>	<b>-</b>	<b>1,131</b>	<b>539</b>
<b>Net of receipts/(payments)</b>	<b>- 83</b>	<b>- 24</b>	<b>-</b>	<b>- 107</b>	<b>399</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>192</b>	<b>591</b>	<b>-</b>	<b>783</b>	<b>385</b>
<b>Cash funds this year end</b>	<b>109</b>	<b>567</b>	<b>-</b>	<b>676</b>	<b>783</b>

## 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 £
<b>B1 Cash funds</b>	Community account (Village Fund)	109	-	-
	Community account (xmas tree, xmas stock, football equip)		486	
	Business Premium account (xmas tree, xmas stock, football equip)		81	
		-	-	-
	<b>Total cash funds</b>	109	567	-
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	C OIFF Charitable Investment Fund 423570001T-51	Village Fund	-	4,086
	CCLA 423570002T	Village Fund	10,000	10,740
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land known as the Village Field	Village Fund	300	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			Philip Holden	
			Gerald Hodgson	