



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                    |                               |
|------------------------------------|-------------------------------|
| Charity Name<br><b>Fine Fettle</b> | No (if any)<br><b>1191338</b> |
|------------------------------------|-------------------------------|

## Receipts and payments accounts

|                        |                           |    |                           |
|------------------------|---------------------------|----|---------------------------|
| For the period<br>from | 1.4.2021<br><b>1.4.22</b> | To | 31.3.22<br><b>31.3.23</b> |
|------------------------|---------------------------|----|---------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>  |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR)                    | -   | -                                    | -                                   | 0 -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>  | -   | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                     | -   | -                                    | -                                   | 0 -                             |
| <b>A3 Payments</b>  |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>  | -   | -                                    | -                                   | 0 -                             |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>  | -   | -                                    | -                                   | -                               |
| <b>Total payments</b>                                     | -   | -                                    | -                                   | 0 -                             |
| <b>Net of receipts/(payments)</b>                         | -   | -                                    | -                                   | -                               |
| <b>A5 Transfers between funds</b>                         | -   | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                        | -   | -                                    | -                                   | -                               |
| <b>Cash funds this year end</b>                           | -   | -                                    | -                                   | 0 -                             |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b> |  | -                                  | -                                |
|                      |  | -                                  | -                                |
|                      |  | -                                  | -                                |
|                      | <b>Total cash funds</b>                                | -                                  | 0 -                              |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               |

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

|                             | 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> | registewrd 22 Nov 2022 |                             |                 |
|   |                        |                             | -               |
|   |                        |                             | -               |
|   |                        |                             | -               |
|   |                        |                             | -               |
|   |                        |                             | -               |
|   |                        |                             | -               |
|   |                        |                             | -               |
|   |                        |                             | -               |

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

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

Signature

Print Name



Andrew Marks

CC16a



Last year  
to the nearest £

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**Endowment  
funds**

to nearest £

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OK

**Endowment  
funds**

to nearest £

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**

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Date of  
approval

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|---------------------|
| 7-1-25<br>25-Jan-22 |
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