



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lindale Community Trust

1191666

Receipts and payments accounts

CC16a

For the period
from

01-Sep-21

To

31-Aug-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 £	Last year to the nearest £
A1 Receipts					
Donations	20	-	-	20	236
Fundraising	-	-	-	-	704
Crowdfunding	-	-	-	-	14,865
Gift Aid	-	-	-	-	1,983
Grants	1,500	-	-	1,500	2,500
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,520	-	-	1,520	20,288
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,520	-	-	1,520	20,288
A3 Payments					
Crowdfunding costs	-	-	-	-	333
Website	20	-	-	20	13
Subscriptions	-	-	-	-	30
Architect fee	-	-	-	-	3,083
Survey fee	-	-	-	-	6,504
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20	-	-	20	9,963
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20	-	-	20	9,963
Net of receipts/(payments)	1,500	-	-	1,500	10,325
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,500	-	-	1,500	10,325