



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Stour Health and Wellbeing Partnership	

Receipts and payments accounts

CC16a

For the period from	January 1st 2023	To	Period end date
	January 1st 2023		December 31st, 2023

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					
Warwickshire County Council	-	2,456	-	2,456	3,251
Warwickshire Rural Community Fund		500		500	
HMRC Gift Aid	-	-	-	-	1,875
Sport England - L & Q Trust	-	10,406	-	10,406	10,672
UK Lottery	-	10,000	-	10,000	-
S W F T	-	13,000	-	13,000	-
Shipston Town Council	-	500	-	500	-
Stratford UK SPF		17,000		17,000	
	-	-	-	-	-
Public Donations	1,156	9,900	-	11,056	6,080
Sub total(Gross income for AR)	1,156	63,762	-	64,918	21,878
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,156	63,762	-	64,918	21,878
A3 Payments					
Trustee Insurance	362	-	-	362	195
Digital Registration	-	-	-	-	-
Website Design-Buils-Maintenance	371	-	-	371	4,190
Charitable Activities	-	29,179	-	29,179	11,380
	-	-	-	-	-
Co-Ordinator Costs	-	6,090	-	6,090	-
Administration Expenses	360	-	-	360	369
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,093	35,269	-	36,362	16,134
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,093	35,269	-	36,362	16,134
Net of receipts/(payments)	63	28,493	-	28,556	5,744
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,959	12,311	-	23,270	17,526
Cash funds this year end	11,022	40,804	-	51,826	23,270

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	Lloyds Bank - 30/98/26 - 30792668	4,579	-	-
	Lloyds Bank - 30/98/26 - 33964368	6,443	40,804	-
		-	-	-
	Total cash funds	11,022	40,804	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval