

Receipts and payments accounts

CC16a

For the period from

1/4/24

To

31/3/25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental Income	9,035	-	-	9,035	7,645
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	9,035	0	0	9,035	7,645
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Property insurance	674	-	-	674	565
Repairs	1,382	-	-	1,382	299
Insurance	569	-	-	569	0
Council tax	1,572	-	-	1,572	0
Accountancy	650	-	-	650	600
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
Sub total	4,847	0,00	0	4,847	1,464
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	-	-
Total payments	4,847	0	0	4,847	1,464
Net of receipts/(payments)	4,188	-	-	4,188	6,181
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,742	-	-	13,742	7,561
Cash funds this year end	17,930	-	-	17,930	13,742

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

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
B1 Cash funds			
Current account	17,930	-	-
	-	-	-
	-	-	-
Total cash funds	17,930	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £

B2 Other monetary assets

-
-
-
-
-
-
-

-
-
-
-
-
-
-

-
-
-
-
-
-
-

Details

B3 Investment assets

Property, 21 Bollin Grove, Prestbury, Macclesfield, donated 16 March 2022
Property, 19 Bollin Grove, Prestbury, Macclesfield, donated 22 March 2023

Fund to which asset belongs

Unrestricted
Unrestricted

Cost (optional)

-
-
-
-
-
-

Current value (optional)

410.000
420.000

Details

B4 Assets retained for the charity's own use

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

Details

B5 Liabilities

Fund to which liability relates

Amount due (optional)

-
-
-
-
-

When due (optional)

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

Signature

[Handwritten signatures: R. C. King and M. Burge]

Print Name

R. C. KING
M. BURGE

Date of approval

3/11/25
03/11/25