CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	N
Colne InBloom	

Receipts and payments acc

For the period from	Period start date 30.09.21	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Tombola	210	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
***Sub total**(Gross income for AR)*	210	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	210	-	-
A3 Payments			
Plants for Phil Sykes	10	-	-
Flowers for Sue Pollet	25	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	35	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	35	-	-
Net of receipts/(payments)	175	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	175	-	-

Section B Statement of assets and liabilities at the end of

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £
		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs
208 Barrier Troughs	olne Town Council
10 Flower Towers	Colne Town Council
1 Railway Cart	Colne In Bloom

B5 Liabilities

Details	Fund to which liability relates

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

Signature	Print N
	Alice Mann
	Mary Wooltorto

o (if any)

ounts

Period end date
30.09.22

CC16a

Total funds to the nearest £	Last year to the nearest £
210	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
210	-
-	
-	-
-	-
210	-
10	-
25	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
35	-
-	
-	
-	-
35	-
175	-
-	-
-	-
175	-

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-

OK OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
n (Chair)	30.09.22
on (Treasurer)	**30.09.22**