



CHARITY COMMISSION
FOR ENGLAND AND WALES

CORLAN DDIWYLLIANT LLANGWM

1193344

Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

3/31/2024

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					
Lease	34,905	-	-	34,905	6,452
Hiring of hall	50	-	-	50	-
Gifts	1,000	-	-	1,000	-
Events in aid of charity	1,368	-	-	1,368	-
Interest on savings	58	-	-	58	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,381	-	-	37,381	6,452
A2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,381	-	-	37,381	6,452
A3 Payments					
Insurance	433	-	-	433	400
Fees	66	-	-	66	62
Repairs and Maintenance	96	-	-	96	3,637
Misc supplies	18	-	-	18	118
Gas	958	-	-	958	-
Electricity	1,525	-	-	1,525	-
Building survey	900	-	-	900	-
Electrical inspections	600	-	-	600	-
Legal costs - Lease	3,013	-	-	3,013	-
Sub total	7,609	-	-	7,609	4,217
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,609	-	-	7,609	4,217
Net of receipts/(payments)	29,772	-	-	29,772	2,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,082	-	-	8,082	-
Cash funds this year end	37,854	-	-	37,854	2,235

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	Current	34,402	-	-

Savings	3,452	-	-
	-	-	-
Total cash funds	37,854	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Carwyn Edwards	1/22/2025