



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bear Flat Environment

1194540

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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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					
Grant - BANES CIL fund	-	-	-	-	5,000
Donation from Bear Flat Association	-	-	-	-	250
Hayes Place Limited	399	-	-	399	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	399	-	-	399	5,250
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	399	-	-	399	5,250
A3 Payments					
Insurance	399	-	-	399	202
Bank charges	72	-	-	72	18
Bath Stonemasons	-	4,350	-	4,350	-
Plaque	-	154	-	154	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	471	4,504	-	4,975	220
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	471	4,504	-	4,975	220
Net of receipts/(payments)	- 72	- 4,504	-	- 4,576	5,030
A5 Transfers between funds	294	294	-	-	-
A6 Cash funds last year end	232	4,798	-	5,030	-
Cash funds this year end	454	-	-	454	5,030

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	Unity Trust Bank	454		-
		-	-	-
		-	-	-
	Total cash funds	454	-	-
	(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
Mark Richardson	Mark Richardson	22/05/2023
Gareth Somerset	Gareth Somerset	22/05/2023