



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bear Flat Association

1194540

Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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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					
Membership fees	1,665	-	-	1,665	
Donations	80		-	80	
Hayes Place Limited donation	572		-	572	399
Food Group income	3,455		-	3,455	-
Xmas lighting	2,117		-	2,117	-
Transfer from Bear Flat Association	4,720	2,233	-	6,953	-
	-	-	-	-	-
Bank interest	46	-	-	46	-
Sub total (Gross income for AR)	12,655	2,233	-	14,888	399
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,655	2,233	-	14,888	399
A3 Payments					
Insurance	170		-	170	399
Bank charges	72		-	72	72
Gore memorial costs			-	-	4,504
Xmas lighting	6,916		-	6,916	
Food Group expenses	3,210		-	3,210	
	-		-	-	-
	-		-	-	-
Other expenses	356	40	-	396	-
Sub total	10,724	40	-	10,764	4,975
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	10,724	40	-	10,764	4,975
Net of receipts/(payments)	1,931	2,193	-	4,124	- 4,576
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	454	-	-	454	5,030
Cash funds this year end	2,385	2,193	-	4,578	454

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	212		-
	Cooperative Bank	1,356	2,193	-
	Cash	250		
	Lloyds Bank	567	-	-
	Total cash funds		2,385	2,193
	(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	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Mark Richardson	Mark Richardson	22/10/2024	
	Gareth Somerset	Gareth Somerset	22/10/2024	