



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Glapwell Centre Guardians

No (if any)

Receipts and payments accounts

CC16a

For the period
from

2023
2023

To

Period end date
2024

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					
Grants	-	5,214	-	5,214	-
Halls	247	-	-	247	-
Activities	7,550	-	-	7,550	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,797	5,214	-	13,011	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,797	5,214	-	13,011	-
A3 Payments					
Grants	-	20,414	-	20,414	-
Bank charges	72	-	-	72	-
Hall	59	-	-	59	-
warm space	392	-	-	392	-
activities	279	-	-	279	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	802	20,414	-	21,216	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	802	20,414	-	21,216	-
Net of receipts/(payments)	6,995	- 15,200	-	- 8,205	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,787	-	-	21,787	-
Cash funds this year end	28,782	- 15,200	-	13,582	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
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	