



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Derbyshire 4x4 Response

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/4/2023

To

Period end date
4/3/2024

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					
Member subscriptions	653	-	-	653	-
Donations	6,287	-	-	6,287	-
Charitable activities	7,338	-	-	7,338	-
Other	8,760	-	-	8,760	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,038	-	-	23,038	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,038	-	-	23,038	-
A3 Payments					
Member expenses	2,489	-	-	2,489	-
Operational Software	960	-	-	960	-
Training	600	-	-	600	-
Insurance	376	-	-	376	-
Comms Equipment	288	-	-	288	-
Uniform	841	-	-	841	-
Other	6,854	-	-	6,854	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,408	-	-	12,408	-
A4 Asset and investment purchases, (see table)					
Radios	1,897	-	-	1,897	-
	-	-	-	-	-
Sub total	1,897	-	-	1,897	-
Total payments	14,305	-	-	14,305	-
Net of receipts/(payments)	8,733	-	-	8,733	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,646	-	-	2,646	-
Cash funds this year end	11,379	-	-	11,379	-

Section B Statement of assets and liabilities at the end of the period

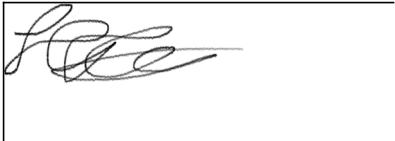
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	7,690	-	-
	Paypal	28	-	-
	Cash	522	-	-
	Sum Up	552		
	Savings	2,587		
	Total cash funds	11,379	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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

	Kelly Coley	5/16/2024