



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tabernacle Morriston Community Trust

1197032

TABERNALE MORRISTON COMMUNITY TRUST

1197032

## Receipts and payments accounts

CC16a

For the period  
from

2022

To

2023

### 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 £
<b>A1 Receipts</b>					
None	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
None	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	0 -	0 -	0 -	0 -	0 -
<b>A3 Payments</b>					
None	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	0 -	0 -	0 -	0 -	0 -
<b>Net of receipts/(payments)</b>	0 -	0 -	0 -	0 -	0 -
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	0 -	0 -	0 -	0 -	0 -

## 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 £
<b>B1 Cash funds</b>	None	0 -	0 -	0 -
		-	-	-
		-	-	-
	<b>Total cash funds</b>	0 -	0 -	0 -
	(agree balances with receipts and payments account(s))	Nil	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	0 -	0 -	0 -
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		0 -	0 -
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		0 -	0 -
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		0 -	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Anthony Williams</i>	ANTHONY WILLIAMS		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tabernacle Morriston Community Trust

TABERNACLE MORRISTON Community Trust.

1197032

1197032

## Receipts and payments accounts

CC16a

For the period  
from

2021  
2021

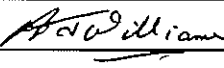
To

2022  
2022.

### 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 £
<b>A1 Receipts</b>					
None	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
None	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	0 -	0 -	0 -	0 -	0 -
<b>A3 Payments</b>					
None	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	0 -	0 -	0 -	0 -	0 -
<b>Net of receipts/(payments)</b>	0 -	0 -	0 -	0 -	0 -
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	0 -	0 -	0 -	0 -	0 -

## 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 £
<b>B1 Cash funds</b>	None	0 -	0 -	0 -
		-	-	-
		-	-	-
	<b>Total cash funds</b>	0 -	0 -	0 -
	(agree balances with receipts and payments account(s))	Nil	OK	OK
<b>B2 Other monetary assets</b>	Details			
	None	0 -	0 -	0 -
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
	None		0 -	0 -
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
	None		0 -	0 -
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
	None		0 -	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ANTHONY WILLIAMS		