



Charity Name MIDDLEMORES ALMSHOUSES CIO			No (if any)	
For the period from	01.01.23	To	31.12.23	CC16a
Receipts and payments accounts				

Section A Receipts and payments

A1 Receipts

Unrestricted	Restricted funds	funds

#

A2 Asset and investment sales (see table).	-
	-
	-

Total receipts A3

Payments
Total payments

Net of

to the nearest £

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-

A5 Transfers between funds	A6 Cash funds	last year end	Cash funds this year end	Endowment

fu nd s	Tot al fun	Last year
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Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

		-	-	-	
		-	-	-	
		-	-	-	
Details		-	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-		
		-	-		
			-		
			-		
Details			Fund to which asset belongs	Cost (optional)	Current value (optional)
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
B5 Liabilities			Fund to which liability relates	Amount due (optional)	When due (optional)
Details			-		
			-		
			-		
			-		
			-		
Signed by one or two trustees on			-		
			-		

C A HOLWELL	Christopher A Holwell

Signatur