



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE GAP PROJECT

1198229

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
14 MARCH 2022

To

Period end date  
31 MARCH 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>					
Donations from individuals	420	-	-	420	-
Donations from companies	3,648	-	-	3,648	-
Donations from other charities and groups	1,221	-	-	1,221	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,289</b>	<b>-</b>	<b>-</b>	<b>5,289</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,289</b>	<b>-</b>	<b>-</b>	<b>5,289</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	620	-	-	620	-
Site planning and survey fees	1,174	-	-	1,174	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,795</b>	<b>-</b>	<b>-</b>	<b>1,795</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,795</b>	<b>-</b>	<b>-</b>	<b>1,795</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,494</b>	<b>-</b>	<b>-</b>	<b>3,494</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,494</b>	<b>-</b>	<b>-</b>	<b>3,494</b>	<b>-</b>

## 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 account	3,494	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,494</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				


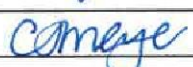
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D TAYLOR	22/11/23
	C MEYER	27/11/23