



CHARITY COMMISSION
FOR ENGLAND AND WALES

Devon Culm

1198963

Receipts and payments accounts

CC16a

For the period
from

4/6/2023

To

4/5/2024

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 £
A1 Receipts					
Private Donations	150	-	-	150	-
Private Donations Gift Aid	5	-	-	5	-
Interest received (deposit account)	45	-	-	45	-
Sub total(Gross income for AR)	200	-	-	200	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	200	-	-	200	-
A3 Payments					
Pay pal fee	2	-	-	2	-
Land Valuation - P Nancekivvel	480	-	-	480	-
Website Domains	45	-	-	45	-
Everyys Solicitors' Fees	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	927	-	-	927	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	927	-	-	927	-
Net of receipts/(payments)	- 727	-	-	- 727	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,788	-	-	36,788	-
Cash funds this year end	36,061	-	-	36,061	-

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 (current) as at 5/4/2024	17,016	-	-
	Bank account (deposit) as at 5/4/2024	19,045	-	-
		-	-	-
	Total cash funds	36,061	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	