

**APPLETON FIELDS ASSOCIATION**

**CHARITABLE INCORPORATED ORGANISATION**

**CHARITY NUMBER: 1199589**

**ANNUAL ACCOUNTS FOR YEAR END 30/06/2023**

		Period 01/07/22 to 30/06/23	Period 01/07/21 to 30/06/22
	Notes		
<b>Fixed Assets</b>			
Tangible Assets	2	-	-
<b>Current Assets</b>			
Stocks	7	-	-
Debtors	8	-	-
Cash at bank and in hand	6	1,151.32	-
<b>Creditors:</b> amounts falling due within one year	9	-	-
<b>NET CURRENT ASSETS</b>		1,151.32	-
<b>NET ASSETS</b>		1,151.32	-
<b>CAPITAL AND RESERVES</b>			
General Funds (including MBPTC designated)		1,151.32	-
Restricted Funds		-	-
		<u>1,151.32</u>	<u>-</u>
Rounding Error		-	-

		Period 01/07/22 to 30/06/23				Period 01/07/21 to 30/06/22
	Notes	Unrestricted	Designated	Restricted	Total	
<b>INCOMING RESOURCES</b>						
Donations, Legacies and Similar Incoming Resources	3a	1,526.70	-	-	1,526.70	-
Income from Activities in Furtherance of the Charitable Objects	3b	-	-	-	-	-
Investment Income	3c	-	-	-	-	-
Other incoming Resources	3d	-	-	-	-	-
Earmarked Income	5	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>1,526.70</b>	<b>-</b>	<b>-</b>	<b>1,526.70</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>						
Grants Payable in Furtherance of the Charitable Objects	4a	-	-	-	-	-
Costs of Activities in Furtherance of the Charitable Objects	4b	243.80	-	-	243.80	-
Resources Expended on Managing and Administering the Charity	4c	131.58	-	-	131.58	-
Other Expenditure	4d	-	-	-	-	-
Earmarked Expenditure	5	-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>375.38</b>	<b>-</b>	<b>-</b>	<b>375.38</b>	<b>-</b>
<b>NET INCOMING RESOURCES</b>		<b>1,151.32</b>	<b>-</b>	<b>-</b>	<b>1,151.32</b>	<b>-</b>
Total Funds Brought Forward		-	-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,151.32</b>	<b>-</b>	<b>-</b>	<b>1,151.32</b>	<b>-</b>

		Unrestricted		Restricted		Total
Cost	1-Jul-23	-	-	-	-	-
Additions		-	-	-	-	-
Cost	30-Jun-23	-	-	-	-	-
Depreciation	1-Jul-23	-	-	-	-	-
Charge		-	-	-	-	-
Depreciation	30-Jun-23	-	-	-	-	-
Net Book Value	30-Jun-23	-	-	-	-	-
Net Book Value	1-Jul-23	-	-	-	-	-

### Note 3 Incoming resources

**Period 01/07/22 to 30/06/23**

Period 01/07/21 to 30/06/22

	Unrestricted	Restricted	Total		
a)					
Fundraising Events	1,076.70	-	-	-	-
Grants and Trusts	450.00	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other Income	-	-	-	-	-
	<b>1,526.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
b)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
c)					
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
d)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 4 Resources Expended**

**Period 01/07/22 to 30/06/23**

**Period 01/07/21 to 30/06/22**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
<b>a) Grants Payable in Furtherance of the Charitable Objects</b>				
Gifts made	-	-	-	-
	-	-	-	-
<b>b) Costs of Activities in Furtherance of the Charitable Objects</b>				
Accommodation	-	-	-	-
Hospitality	-	-	-	-
Room Hire	-	-	-	-
Travel	-	-	-	-
Equipment Hire and Maintenance	-	-	-	-
Equipment Purchase	-	-	-	-
Grass Cutting	-	-	-	-
Purchase of Seeds	243.80	-	-	-
Tree Felling and Maintenance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Conference Fees	-	-	-	-
Event Expenses	-	-	-	-
	<b>243.80</b>	-	-	-
<b>c) Resources Expended on Managing and Administering the Charity</b>				
Bank and Card Charges	-	-	-	-
Insurance	-	-	-	-
Legal and Accountancy Fees	-	-	-	-
Computer and Software	-	-	-	-
Internet Expenses	21.58	-	-	-
Telephones	-	-	-	-
Postage and Stationery	-	-	-	-
Printing and Photocopying	-	-	-	-
Subscriptions	-	-	-	-
Training	110.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other Expenses	-	-	-	-
	<b>131.58</b>	-	-	-
<b>d) Other Expenditure</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

- -

-

<b>5. RESTRICTED FUNDS</b>	Balance 1-Jul-22	Income	Expenditure	Transferred to debtors	Transferred to creditors	Balance 30-Jun-23
Earmarked Funds	-	-	-	-	-	-

**Period 01/07/22 to 30/06/23**

**Period 01/07/21 to 30/06/22**

## **6. CASH AT BANK AND IN HAND**

Current Account	1,151.32	-
Savings Account	-	-
Restricted Funds Account	-	-
Petty Cash	-	-
	<hr/>	<hr/>
	<b>1,151.32</b>	<b>-</b>
	<hr/>	<hr/>

## **7. STOCKS**

Stocks	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

## **8. DEBTORS AND PREPAYMENTS**

	-	-
	-	-
	-	-
	-	-
	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

Period 01/07/22 to 30/06/23

Period 01/07/21 to 30/06/22

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	-	-
	-	-
	-	-
	-	-
Earmarked Money received but not yet paid out	-	-
	-	-
	-	-

**10. STAFF COSTS**

The Charity has no direct employees, the charitable work is carried out by a team of volunteers.

**11. TRUSTEES EXPENSES**

Fees	-	-
Travel - Car	-	-
Travel - Other	-	-
Travel - Miscellaneous Expenses	-	-
Training	110.00	-
Accommodation/Hospitality	-	-
Telephone	-	-
Subscriptions	-	-
Other Reimbursements	-	-
	110.00	-