



CHARITY COMMISSION
FOR ENGLAND AND WALES

STELLA HANCOCK DRIVING GROUP RIDDING FOR THE
DISABLED ASSOCIATION INCORPORATING CARRIAGE DRIVING

(If any)
1200775

Receipts and payments accounts

CC16a

For the period from	21 OCTOBER 2022	To	Period end date 31 OCTOBER 2023
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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					
	-	-	-	-	n/a
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	n/a
A2 Asset and investment sales, (see table).					
	-	-	-	-	n/a
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	n/a
A3 Payments					
	-	-	-	-	n/a
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	n/a
A4 Asset and investment purchases, (see table)					
	-	-	-	-	n/a
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	n/a
Net of receipts/(payments)	-	-	-	-	n/a
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	n/a

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

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

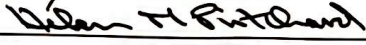
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	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

DOMINIC EVANS
HELEN PRITCHARD

Date of
approval

5/2/25
5/2/25