



## Receipts and payments accounts

CC16a

For the period from

Feb-23

To

Jan-24

## 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>					
Test Transaction	0	22	0	22	0
Beds Charitable Trust	0	2,700	0	2,700	0
Harpur Trust	0	1,000	0	1,000	0
Just Giving	0	843	0	843	0
Bedford Tigers RL	0	4,608	0	4,608	0
J A Charity	0	1,385	0	1,385	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	0	10,558	0	10,558	0
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	0	0	0	0	0
<b>Total receipts</b>	0	10,558	0	10,558	0
<b>A3 Payments</b>					
Test Transaction	0	22	0	22	0
Just Giving	0	842	0	842	0
Coaching	0	425	0	425	0
Equipment	0	820	0	820	0
1st Aid	0	100	0	100	0
Trustee Expenses	0	138	0	138	0
Marketing	0	85	0	85	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	0	2,432	0	2,432	0
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	
<b>Sub total</b>	0	0	0	0	0
<b>Total payments</b>	0	2,432	0	2,432	0
<b>Net of receipts/(payments)</b>	0	8,126	0	8,126	0
<b>A5 Transfers between funds</b>	0	0	0	0	0
<b>A6 Cash funds last year end</b>	0	0	0	0	0
<b>Cash funds this year end</b>	0	8,126	0	8,126	0

## Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
End of Year Position	0	8,126	0
	0	0	0
	0	0	0
<b>Total cash funds</b>	0	8,126	0
(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

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Details

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval

Graham Brown

GRAHAM BROWN

4/10/24