



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Coastal Roots Community

No (if any)

1204330

Receipts and payments accounts

For the period from

Period start date

01.10.23

To

Period end date

30.09.24

CC16a

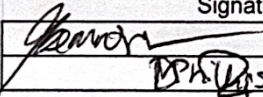
Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Start-up Gift from Elim | 4845 | - | - | 4845 | - |
| Regular Giving from Supporters | 5965 | - | - | 5965 | - |
| Gift Aid from Regular Giving | 1204 | - | - | 1204 | - |
| Grants | 650 | - | - | 650 | - |
| Youth Activity Income | 205 | - | - | 205 | - |
| Gift Aid from Youth Income | 30 | - | - | 30 | - |
| Playgroup Income | 211 | - | - | 211 | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 13110 | 0 | 0 | 13110 | 0 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total receipts | 13110 | 0 | 0 | 13110 | 0 |
| A3 Payments | | | | | |

| | | | | | |
|---|-------------|----------|----------|-------------|----------|
| Administrative Costs | 714 | - | - | 714 | - |
| Venue Hire | 160 | - | - | 160 | - |
| Community Resources | 583 | - | - | 583 | - |
| Gatherings | 2688 | - | - | 2688 | - |
| Leadership Training and Expenses | 2191 | - | - | 2191 | - |
| Donations | 234 | - | - | 234 | - |
| Gifts | 127 | - | - | 127 | - |
| Youth Group Expenditure | 457 | - | - | 457 | - |
| Play Group | 584 | - | - | 584 | - |
| Sub total | 7738 | 0 | 0 | 7738 | 0 |
| | | | | | |
| A4 Asset and investment purchases, (see table) | | | | | |
| Community Assets | 1382 | - | - | 1382 | |
| | - | - | - | - | |
| Sub total | 1382 | 0 | 0 | 1382 | 0 |
| | | | | | |
| Total payments | 9120 | 0 | 0 | 9120 | 0 |
| | | | | | |
| Net of receipts/ (payments) | 3990 | 0 | 0 | 3990 | 0 |
| A5 Transfers between funds | 0 | - | - | 0 | - |
| A6 Cash funds last year end | 0 | - | - | 0 | - |
| Cash funds this year end | 3990 | 0 | 0 | 3990 | 0 |
| | | | | | |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|---------------------------|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Co-operative Bank Account | 3990 | - | - |
| | | - | - | - |
| | | - | - | - |

| | | | | | |
|---|---------------|---|----------------------------------|-------------------------|--------------------------|
| | | Total cash funds | 3990 | - | - |
| | | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | | Unrestricted funds | Restricted funds | Endowment funds |
| | | Details | to nearest £ | to nearest £ | 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 | Tables | Unrestricted | - | - | |
| | Gazebo | Unrestricted | - | - | |
| | Feather Flags | Unrestricted | - | - | |
| | | 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 |
| | |  BENROSE | JAMES BENROSE DEBORA PHILLIPS | | 20/6/25 20/6/25 |