



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Gower Food Hub - 1204381

Receipts and payments accounts

CC16a

For the period
from

17.08.23

To

31.12.24

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 £
A1 Receipts					
Cash Donations	10,201	-	-	10,201	18,767
Grants received	-	6,300	-	6,300	17,609
	-	-	-	-	-
Interest Received	265	-	-	265	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,466	6,300	-	16,766	36,376
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,466	6,300	-	16,766	36,376
A3 Payments					
Non Food	1,969	1,900	-	3,869	11,362
Food	6,865	3,100	-	9,965	13,067
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,834	5,000	-	13,834	24,429
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,834	5,000	-	13,834	24,429
Net of receipts/(payments)	1,632	1,300	-	2,932	11,947
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,947	-	-	11,947	-
Cash funds this year end	13,579	1,300	-	14,879	11,947

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	Current Account	469	-	-
	Deposit Account	12,116	1,300	-
	Petty Cash	995	-	-
	Total cash funds	13,579	1,300	-

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

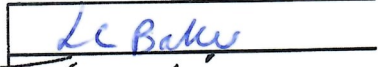

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Date of approval
	Linda Baker	06.03.25
	Jo Gooding	11-2-25