



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jenner Park Pantry

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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>					
Grant Income	1,000	-	-	1,000	8,000
Pantry Sales	2,893	-	-	2,893	1,989
Donations	684	-	-	684	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,577</b>	<b>-</b>	<b>-</b>	<b>4,577</b>	<b>10,169</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,577</b>	<b>-</b>	<b>-</b>	<b>4,577</b>	<b>10,169</b>
<b>A3 Payments</b>					
Purchase of Stock	3,861	-	-	3,861	2,987
Admin & Coordination	3,971	-	-	3,971	-
Resources	850	-	-	850	-
Ongoing Maintenance	1,200	-	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,882</b>	<b>-</b>	<b>-</b>	<b>9,882</b>	<b>2,987</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,882</b>	<b>-</b>	<b>-</b>	<b>9,882</b>	<b>2,987</b>
<b>Net of receipts/(payments)</b>	<b>- 5,305</b>	<b>-</b>	<b>-</b>	<b>- 5,305</b>	<b>7,182</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,682</b>	<b>-</b>	<b>-</b>	<b>10,682</b>	<b>3,500</b>
<b>Cash funds this year end</b>	<b>5,377</b>	<b>-</b>	<b>-</b>	<b>5,377</b>	<b>10,682</b>

## 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 £
<b>B1 Cash funds</b>	Pantry Bank Account	255	-	-
	Vale of Glamorgan - School Budget	5,000	-	-
	Cash	122	-	-
	<b>Total cash funds</b>	<b>5,377</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

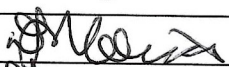

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID MORRIS	22/10/25
	DAVID SHIRE	22/10/25