

BEECH GROVE RESIDENTS

## Receipts and payments account

For the period  
from

10/10/2023

To

### Section A Receipts and payments

	Unrestr cted funds  to the nearest £	Restrict ed funds  to the nearest £	Endowm ent funds  to the nearest £
<b>A1 Receipts</b>			
	-	-	-
Donations, legacies and grants	0	0	0
<b>Sub total</b> (Gross income for AR)	0	0	0
<b>A2 Asset and investment sales, (see table).</b>			
<b>Sub total</b>			
<b>Total receipts</b>	0	0	0
<b>A3 Payments</b>			
COST OF GENERATING Voluntary RECEIPTS			
Fundraising costs (trading activities)			
Investment management costs			
Costs of charitable activities			
Governance costs			
<b>Sub total</b>			
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-

	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<b>Cash funds this year end</b>	-	-	-

## Section B Statement of assets and liab

Categories	Details	Unrestri cted funds  to nearest £
B1 Cash funds		-
		-
		-
		-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-
		OK
	Details	Unrestri cted funds  to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
	Details	Fund to which asset belongs
B3 Investment assets		
	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

**B5 Liabilities**

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


**Details**



**Fund to which liability relates**


**Signature**

H RASHID
U KHAN

HF
U

No (if any)
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## accounts

4/30/2024
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**CC16a**

to the  
nearest £

**to the  
nearest £**

[illegible]

0
0


0


0

[illegible]


\_\_\_\_\_

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-
-



**Restricted  
funds**

**Endowme  
nt funds**

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

**Restricted  
funds**

**Endowme  
nt funds**

to nearest £

to nearest £

-
-
-
-
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-

-
-
-
-
-
-

**Cost  
(optional)**

**Current  
value  
(optional)**

-
-
-
-
-

-
-
-
-
-

**Cost  
(optional)**

**Current  
value  
(optional)**

-
-

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-

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-
-

Amount due  
(optional)

-
-
-
-
-
-
-

When due  
(optional)

-
-
-
-
-


Print Name

ROON RASHID
JMAIR KHAN

Date of  
approval

2/28/2025
2/28/2025