

BEECH GROVE RESIDENTS

## Receipts and payments account

For the period  
from

5/1/2024

To

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>			
	–	–	–
Donations, legacies and grants	1369	0	0
<i>Sub total (Gross income for AR)</i>	1369	0	0
<b>A2 Asset and investment sales, (see table).</b>			
<i>Sub total</i>			
<i>Total receipts</i>	1369	0	0
<b>A3 Payments</b>			
COST OF GENERATING Voluntary RECEIPTS			
Fundraising costs (trading activities)			
Investment management costs			
Costs of charitable activities			
Governance costs			
<i>Sub total</i>	0	0	0
<b>A4 Asset and investment purchases, (see table)</b>			
	–	–	–

	-	-	-
<i>Sub total</i>	-	-	-
<i>Total payments</i>	-	-	-
<i>Net of receipts/(payments)</i>	1369	0	0
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<i>Cash funds this year end</i>	1369	-	-

## Section B Statement of assets and liabilities

Categories	Details	Unrestricted funds												
		to nearest £												
B1 Cash funds	<table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td><i>Total cash funds</i> (agree balances with receipts and payments account(s))</td></tr></table>				<i>Total cash funds</i> (agree balances with receipts and payments account(s))	<table><tr><td>1369</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>1369</td></tr></table> <div>OK</div>	1369	-	-	1369				
<i>Total cash funds</i> (agree balances with receipts and payments account(s))														
1369														
-														
-														
1369														
		Unrestricted funds												
		to nearest £												
B2 Other monetary assets	<table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>							<table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>	-	-	-	-	-	-
-														
-														
-														
-														
-														
-														
		Fund to which asset belongs												
B3 Investment assets	<table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>						<table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>							
		Fund to which asset belongs												
B4 Assets retained for the charity's	<table><tr><td></td></tr></table>		<table><tr><td></td></tr></table>											

own use



Fund to  
which  
liability  
relates

B5 Liabilities



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

Signature

H RASHID
U KHAN


No (if any)
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## accounts

4/30/2025
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CC16a

Total  
funds

Last year

to the  
nearest £

to the  
nearest £

[illegible]

0
0



1369

0

[illegible]


—

11

-
-

-

-
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-
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1369
0
0
1369

0
-
-
-



Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

Restricted funds

OK

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

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

HROON RASHID
UMAIR KHAN

Date of  
approval

2/26/2026
2/26/2026