

The Friends of St Peter's Church, Arnesby (FOSPA)

Charity Number 1207732





CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of St Peter's Church, Arnesby

1207732

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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					
Member Subscriptions	1 740	-	-	1 740	-
Events	7 111	-	-	7 111	-
Donations	420	-	-	420	-
Cantamici Concert	900	-	-	900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10 171	-	-	10 171	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10 171	-	-	10 171	-
A3 Payments					
Travel Expenses	32	-	-	32	-
Food for annual fete	85	-	-	85	-
Bulbs	447	-	-	447	-
Cantamici Concert	494	-	-	494	-
General Expenses	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1 127	-	-	1 127	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1 127	-	-	1 127	-
Net of receipts/(payments)	9 044	-	-	9 044	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9 044	-	-	9 044	-

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	Cash at Bank	8 664	-	-
	Cash in Hand	380	-	-
		-	-	-
	Total cash funds	9 044	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Graham Roberts	Graham Philip Roberts	31/01/2025	