



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Trottiscliffe Community Farm

No (if any)
1208016

CC16a

Receipts and payments accounts

For the period from	Period start date 26th April 2024	To	Period end date 5th April 2025
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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					
Membership Subscriptions	335	-	-	335	-
Quiz Nights	1,488	-	-	1,488	-
Race Night	1,277	-	-	1,277	-
Calendar Sales	581	-	-	581	-
Village Hall Donations	770	-	-	770	-
Grange Pask School Donations	2,184	-	-	2,184	-
Other Donations	825	-	-	825	-
Raffles / Easter Egg Hunt	100	-	-	100	-
Fireworks Night	173	-	-	173	-
Sub total (Gross income for AR)	7,733	-	-	7,733	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,733	-	-	7,733	-
A3 Payments					
Feed	1,783	-	-	1,783	-
Raffle Prizes	106	-	-	106	-
Vet Bills	433	-	-	433	-
Race Night	374	-	-	374	-
Insurance	721	-	-	721	-
Signs	49	-	-	49	-
Fireworks	115	-	-	115	-
Stationery	6	-	-	6	-
Equine Dentistry	267	-	-	267	-
Shearing	270	-	-	270	-
Pest Control	45	-	-	45	-
Printing Calendars	450	-	-	450	-
Sundries	24	-	-	24	-
Fencing & Gates	1,465	-	-	1,465	-
Hall Rental Quiz	60	-	-	60	-
	-	-	-	-	-
Sub total	6,168	-	-	6,168	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,168	-	-	6,168	-
Net of receipts/(payments)	1,565	-	-	1,565	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,565	-	-	1,565	-

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	Lloyds Bank Account 84656160	4,804	-	-
		-	-	-
		-	-	-
	Total cash funds	4,804	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Patrick Carty		