



Receipts and payments accounts

CC16a

For the period from	01/01/24	To	31/12/24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
COIF	5,791	-	-	5,791	5,711
Bitterhill Field rent	400	-	-	400	400
Donations	620	-	-	620	840
Survey of Bitterhill Field	250	-	-	250	
Compensation from Santander	200	-	-	200	
Legacy	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,261	-	-	27,261	6,951
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,261	-	-	27,261	6,951
A3 Payments					
Grants	8,983	-	-	8,983	4,468
Clerk – fee and expenses	500	-	-	500	500
Independent Examiner's fee	57	-	-	57	56
Shredding Costs	-	-	-	-	60
Land Registry Registration Fees	-	-	-	-	494
Repayment of Grant paid in Error	-	-	-	-	900
Key cutting	12	-	-	12	-
Post box	20	-	-	20	-
	-	-	-	-	-
Sub total	9,572	-	-	9,572	6,478
A4 Asset and investment purchases, (see table)					
Additional COIF shares	20,000	-	-	20,000	
	-	-	-	-	
Sub total	20,000	-	-	20,000.00	-
Total payments	29,572	-	-	29,572	6,478
Net of receipts/(payments)	-2,311	-	-	-2,311	473
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,114	-	-	16,114	15,641
Cash funds this year end	13,803	-	-	13,803	16,114

	10,000	-	-
	-	-	-
	-	-	-
Total cash funds	13,803	-	-
(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			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
COIF Income shares		-	232,480
Bitterhill Field		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Clerk's fee and expenses		550	FEB 2026
Independent Examiner's fee		58	SEPT 2025
Outstanding grants		722	

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

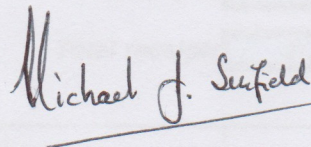
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act .

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M J Sinfield FCA
Mike Sinfield Limited
Chartered Accountants

2 September 2025

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