



Charity Name	No (if any)
Eleemosynary Charity of Giles Heron	224157

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2022		31st March 2023


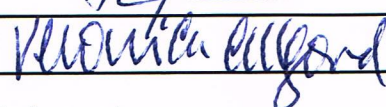
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Farm Rents	15,000	-	-	15,000	15,000
Cottage Rents	6,000	-	-	6,000	6,000
Interest Received	5	-	-	5	-
Wayleaves Received	23	-	-	23	176
Insurance Received	4,708	-	-	4,708	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	25,735	-	-	25,736	21,177
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,735	-	-	25,736	21,177
<b>A3 Payments</b>					
Farm Repairs	-	-	-	-	-
Cottage Repairs	7,612	-	-	7,612	-
Insurances	4,203	-	-	4,203	3,758
CLA Subscription	271	-	-	271	257
Management Fees	-	-	-	-	-
Accountancy	510	-	-	510	492
Legal & Professional	-	-	-	-	510
	-	-	-	-	-
Grants & Doles (Note 1)	9,100	-	-	9,100	7,950
	-	-	-	-	-
<b>Sub total</b>	21,696	-	-	21,696	12,967
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	21,696	-	-	21,696	12,967
<b>Net of receipts/(payments)</b>	4,039	0	0	4,039	8,210
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	32,215	-	-	32,215	24,005
<b>Cash funds this year end</b>	36,254	0	0	36,254	32,215

## 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 £
<b>B1 Cash funds</b>	Current Account	33,534	-	-
	Savings Account	2,720	-	-
			-	-
	<b>Total cash funds</b>	<b>36,254</b>	<b>-</b>	<b>-</b>
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Tecket Farm (insured rebuild value)	endowment	-	1,949,710
	Tecket Cottage (insured rebuild value)	endowment	-	346,904
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

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

Signature	Print Name	Date of approval
	George Benson	
	Veronica Allgood	23/8/23

### Notes to the Receipts and Payments Account

#### 1. Grants & Doles

	year to 31/3/23	year to 31/3/22
Simonburn PCC	500	500
Wark Town Hall	1,000	1,000
Simonburn Village Hall	500	1,000
Wark School Governors	800	800
St Michael's PCC	500	500
Cash Doles	3,800	3,150
Wark Baby & Toddler Group	-	700
Stonehaugh Play Area	-	300
Miss A Tilley	1,000	-
Wark Recreational Charity	1,000	-
	<u>9,100</u>	<u>7,950</u>