



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Louth Civic Trust

No (if any)  
256578

## Receipts and payments accounts

CC16a

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2022 | To | Period end date<br>31/12/2022 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Subscriptions and donations                           | 293  | -                                       | -                                      | 293                             | 104                           |
| Bank interest   | -  | -                                       | -                                      | -                               | 10                            |
| U3A walk  | 48   | -                                       | -                                      | 48                              | -                             |
| Raffle at AGM   | 36   | -                                       | -                                      | 36                              | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>377</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>377</b>                      | <b>114</b>                    |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>377</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>377</b>                      | <b>114</b>                    |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Cost of meetings                                      | 39   | -                                       | -                                      | 39                              | -                             |
| Subscription  | 30   | -                                       | -                                      | 30                              | -                             |
| Miscellaneous   | 26   | -                                       | -                                      | 26                              | 58                            |
| Postage   | 38   | -                                       | -                                      | 38                              | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>133</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>133</b>                      | <b>58</b>                     |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>133</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>133</b>                      | <b>58</b>                     |
| <b>Net of receipts/(payments)</b>                     | <b>244</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>244</b>                      | <b>56</b>                     |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>6,171</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>6,171</b>                    | <b>6,115</b>                  |
| <b>Cash funds this year end</b>                       | <b>6,415</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>6,415</b>                    | <b>6,171</b>                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                     | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-----------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Lloyds Bank current account | 6,415                              | -                                | -                               |
|               |                             | -                                  | -                                | -                               |
|               |                             | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>     | <b>6,415</b>                       | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK

OK

OK

|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

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

Signature

Print Name

Date of approval



JAMES LAVERACK

20/04/2023