



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Louth Civic Trust

No (if any)
256578

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

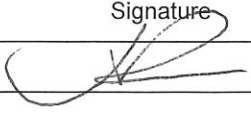
To

Period end date
31/12/2023

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					
Subscriptions and donations	275	-	-	275	293
U3A walk	-	-	-	-	48
Raffle at AGM	48	-	-	48	36
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	323	-	-	323	377
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	323	-	-	323	377
A3 Payments					
AGM costs	243	-	-	243	39
Postage	14	-	-	14	38
Subscription	30	-	-	30	30
Miscellaneous	25	-	-	25	26
Blue plaque (William Brown)	280	-	-	280	-
Rose bushes and plaque	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	677	-	-	677	133
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	677	-	-	677	133
Net of receipts/(payments)	- 354	-	-	- 354	244
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,415	-	-	6,415	6,171
Cash funds this year end	6,061	-	-	6,061	6,415

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	Bank current account	6,061	-	-
		-	-	-
		-	-	-
	Total cash funds	6,061	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		JAMES LAVERACK	25/04/2024	