



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Ashendon Playing Fields Association**

No (if any)  
**288639**

## Receipts and payments accounts

For the period from	Period start date ###	To	Period end date ###
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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 £
<b>A1 Receipts</b>				
Donations from individuals	206	-	-	206
Contribution: Insurance	-	-	-	-
Fundraising: Vale Lottery / Amazon smile	512	-	-	512
Letting: Pavillion	62	-	-	62
Letting: Allotments	238	-	-	238
Letting: Football facilities	420	-	-	420
Playground grants	-	26,000	-	26,000
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	1,438	26,000	-	27,438
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	1,438	26,000	-	27,438
<b>A3 Payments</b>				
Repairs and Maintenance	260	-	-	260
Light and heating	404	-	-	404
Water and sewerage	-	-	-	-
Insurance	1,397	-	-	1,397
Capital Expenditure	87	-	-	87
Fund raising: print costs	125	-	-	125
Fees: playground	-	6,305	-	6,305
	-	-	-	-
<b>Sub total</b>	2,273	6,305	-	8,578
<b>A4 Asset and investment purchases, (see table)</b>				
Equipment	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	2,273	6,305	-	8,578
<b>Net of receipts/(payments)</b>	- 835	19,695	-	
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	10,003	-	-	10,003
<b>Cash funds this year end</b>	9,168	19,695	-	28,863

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Lloyd's Treasurer's account	8,832	19,695
	Lloyd's Instant Access Account	-	-
	Northern Rock Passbook Account	100	
	Cash	236	-
	<b>Total cash funds</b>	<b>9,168</b>	<b>19,695</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Designated funds included in B1 Cash funds above		-
	Play area improvements	Unrestricted	3,000
	Equipment maintenance fund	Unrestricted	4,000
			-
	Free reserves	Unrestricted	3,003
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature

Print Name


Dr A J Theobald

**CC16a**

**Last year**  
**to the nearest £**

272
600
416
39
275
420
-
2,022

-
-

2,022
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2,171
356
142
1,334
298
-
4,301

-

4,301
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-	2,279
	-
	12,282
	10,003



**Endowment  
funds  
to nearest £**

-
-
-
-
-

#VALUE!

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
3,000
4,000
-
3,003
-
-
-
-

**When due  
(optional)**


**Date of  
approval**

13-Mar-23