



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ashendon Playing Fields Association

No (if any)
288639

Receipts and payments accounts

CC16a

For the period
from

Period start date
###

To

Period end date
###

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					
Donations from individuals	1,312	-	-	1,312	206
Contribution: Insurance	1,200	-	-	1,200	
Interest	17	-	-	17	
Fundraising: Vale Lottery / Amazon smile	431	-	-	431	512
Letting: Pavillion	165	-	-	165	62
Letting: Allotments	218	-	-	218	238
Letting: Football facilities	900	-	-	900	420
Playground grants	-	32,924	-	32,924	26,000
	-	-	-	-	-
Sub total(Gross income for AR)	4,243	32,924	-	37,167	27,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,243	32,924	-	37,167	27,438
A3 Payments					
Repairs and Maintenance	352	-	-	352	260
Light and heating	723	-	-	723	404
Water and sewerage	50	-	-	50	
Insurance	1,554	-	-	1,554	1,397
Capital Expenditure	44,629	-	-	44,629	87
Fund raising: print costs					125
Fees: playground	-	-	-	-	6,305
	-	-	-	-	-
Sub total	47,308	-	-	47,308	8,578
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	47,308	-	-	47,308	8,578
Net of receipts/(payments)	- 43,065	32,924	-		- 835
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,863	-	-	28,863	10,003
Cash funds this year end	18,722	32,924	-	51,646	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 £	Endowment funds to nearest £
B1 Cash funds	Lloyd's Treasurer's account	18,361		-
	Lloyd's Instant Access Account	-	-	-
	Northern Rock Passbook Account	100		
	Cash	261	-	-
	Total cash funds	18,722	-	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	#VALUE!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Designated funds included in B1 Cash funds above		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		Dr A J Theobald	11-Jul-24	