



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	1-Apr-20	To	31-Mar-21
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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 £
A1 Receipts				
Cadet Contributions	304	-	-	304
other donations	6,256	-	-	6,256
Grants	10,000	-	-	10,000
other receipts/boaters	9,000	-	-	9,000
	-	-	-	-
see prev yrs return	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	25,560	-	-	25,560
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	25,560	-	-	25,560
A3 Payments				
catering	-	-	-	-
council tax /ground rent	750	-	-	750
heat & light	3,000	-	-	3,000
telephone	200	-	-	200
postage	-	-	-	-
stationary	-	-	-	-
build maintenance	-	-	-	-
boat maintenance	-	-	-	-
vehicle maintenance	-	-	-	-
computers	-	-	-	-
other	90	-	-	90
fuel	-	-	-	-
insurance	2,560	-	-	2,560
misc sundries	-	-	-	-
loan repayments	1,760	-	-	1,760
new equipment	-	-	-	-
see prev yrs return	-	-	-	-
Sub total	8,360	-	-	8,360
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	8,360	-	-	8,360
Net of receipts/(payments)	17,200	-	-	17,200
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	17,200	-	-	17,200

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

CC16a



Last year
to the nearest £

-
-
-
-
-
26,670
-
26,670

-
-

26,670

-
-
-
-
-
-
-
-
30,623
30,623

-

30,623

-	3,953
-	
-	
-	3,953



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
