



CHARITY COMMISSION
FOR ENGLAND AND WALES

Machen Recreation CIO

1178254

Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01/04/2018 | | 31/03/2019 |

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 | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 0 | 0 | 0 | 0 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 0 | 0 | 0 | 0 |
| A3 Payments | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 |
| Total payments | 0 | 0 | 0 | 0 |
| Net of receipts/(payments) | 0 | 0 | 0 | 0 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 0 | 0 | 0 | 0 |

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)) | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
| B2 Other monetary assets | | | |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| B3 Investment assets | | | |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B4 Assets retained for the charity's own use | | | |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B5 Liabilities | | | |
| | | | - |
| | | | - |
| | | | - |

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

| | | |
|--|--|---|
| | | - |
| | | - |

Signature

Print Name

| | |
|----------------------|------------------|
| <i>John Rose</i> | Andrew John Rose |
| <i>Owen Williams</i> | OWEN WILLIAMS. |