



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE OLD ORCHARD CHARITABLE TRUST

No (if any)
1173898

Receipts and payments accounts

For the period from	Period start date 8/1/2021	To	Period end date 7/31/2022
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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				
Donations, legacies and grants	690	-	-	690
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	690	-	-	690
A2 Asset and investment sales, (see table).				
Receipts from sale of investments	10,000	-	-	10,000
	-	-	-	-
Sub total	10,000	-	-	10,000
Total receipts	10,690	-	-	10,690
A3 Payments				
Grants and donations paid	10,000	-	-	10,000
Accountancy fees	690	-	-	690
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,690	-	-	10,690
A4 Asset and investment purchases, (see table)				
Purchase of investments	66,000	-	-	66,000
	-	-	-	-
Sub total	66,000	-	-	66,000
Total payments	76,690	-	-	76,690
Net of receipts/(payments)	- 66,000	-	-	- 66,000
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	75,838	-	-	75,838
Cash funds this year end	9,838	-	-	9,838

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	Bank account	9,838	-
		-	-
		-	-
	Total cash funds	9,838	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Other investments		211,000
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
			M B WARBURTON

CC16a



Last year
to the nearest £

67,030
-
-
-
-
-
-
-
67,030

-
-
-

67,030

-
690
-
-
-
-
-
-
-
690

-
-
-

690

66,340
-
9,498
75,838



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
