



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abney District Community Association

510122

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2022		28/02/2023

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 £	Last year to the nearest £
A1 Receipts					
Hiring Room	300	-	-	300	-
Special Efforts	1,528	-	-	1,528	-
Grants	2,917	-	-	2,917	-
Grant - Parish	450	-	-	450	-
Donation	-	-	-	-	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,195	-	-	5,195	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,195	-	-	5,195	-
A3 Payments					
Lighting and Heating	918	-	-	918	-
Water Rates	128	-	-	128	-
Insurance	456	-	-	456	-
Health and Safety	77	-	-	77	-
Repairs	76	-	-	76	-
Refurbishment	14,469	-	-	14,469	-
Legal Fees	500	-	-	500	-
Special Effort	97	-	-	97	-
Parish Expenditure	2,457	-	-	2,457	-
Sub total	19,178	-	-	19,178	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,178	-	-	19,178	-
Net of receipts/(payments)	- 13,983	-	-	- 13,983	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 13,983	-	-	- 13,983	-

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

Bank Current Account
Deposit Account

28,660
-
-
28,660

-
-
-
-

-
-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

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)

-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which
liability relates

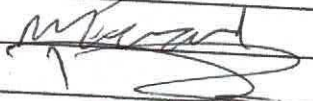
Amount due
(optional)

-
-
-
-
-

When due
(optional)

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

Signature



Print Name

ML EVANS
D. BODEN

Date of
approval

11 07 2022
11/7/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abney District Community Association

1191027

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/03/2021

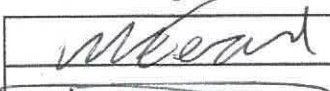

To

Period end date
28/02/2022

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 £	Last year to the nearest £
A1 Receipts					
Hiring Room	-	-	-	-	-
Special Efforts	-	-	-	-	-
Grants - Covid	-	-	-	-	-
Grant - Defibrillator	-	-	-	-	-
Donation	-	-	-	-	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Lighting and Heating	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Health and Safety	-	-	-	-	-
Defibrillator	-	-	-	-	-
Repairs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Bank Current Account	-	-	-
	Deposit Account	-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
			M. L. EVERARD	11/07/2023
			D. BODEN	11/7/23