



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bamburgh Four and Twenty

1179752

Receipts and payments accounts

CC16a

For the period
from

31/08/2018

To

31/03/2019

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					
Rent	21,792	-	-	21,792	-
Interest	186	-	-	186	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,978	-	-	21,978	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,978	-	-	21,978	-
A3 Payments					
Water Rates	726	-	-	726	-
Rent	300	-	-	300	-
Repairs & Maintenance	1,093	-	-	1,093	-
Legal Fees	4,322	-	-	4,322	-
Accounting Fees	1,250	-	-	1,250	-
Insurance	580	-	-	580	-
Charitable Donation	15,000	-	-	15,000	-
	-	-	-	-	-
Sub total	23,271	-	-	23,271	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,271	-	-	23,271	-
Net of receipts/(payments)	- 1,293	-	-	- 1,293	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,293	-	-	- 1,293	-

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	Brockthorpe Client Account	24,107	-	-
	Barclays Deposit Account	74,563	-	-
		-	-	-
	Total cash funds	98,670	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

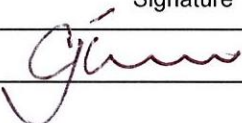
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	877	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land & Property		-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	C Turner	30/05/19.