

| The Bamburgh Four and Twenty | 1179752 |
|------------------------------|---------|
|                              |         |

## Receipts and payments accounts

For the period 31/08/2018 To 31/03/2019

CC16a

|   | payments Unrestricted  | Restricted   | Endowment  |   |   |
|---|--|--|--|---|---|
|   | funds  | funds  | 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  |   |
| nterest   | 186  |  | •  | 186   |   |
|   | 13.4   |  |  |   |   |
|   | 10.  |  |  |   |   |
|   | -  | My Telephone   |  |   |   |
|   |  |  |  |   |   |
|   |  |  |  |   |   |
|   | To the second section of the second  | The second second  | (Augustanamentors and  |   |   |
| Sub total (Gross income for   |  | THE CHARLES AND A STANLEY  |  |   |   |
| AR)   | 21,978   |  |  | 21,978  |   |
| A2 Asset and investment sales, (see table).   |  |  | The state of the s | - availed   | distributed.                            |
| (ooo tabio).  |  |  | -  | •   |   |
|   | Planting.  | The same of the sa |  | -   | 200000000000000000000000000000000000000 |
| Sub total   |  |  |  |   |   |
|   | NATURAL STRUCTURES   |  |  |   | PERSONAL PROPERTY.                      |
| Total receipts  | 21,978   |  |  | 1   | Palestyne (1907)                        |
| i Utai i eceipts  | 21.3701  |  |  |   |   |
|   |  |  |  | 21,978  |   |
| eules mavert0   | 1 smaller althori  |  |  | 21,978  |   |
| A3 Payments   | 726  | -  |  | 726   |   |
| A3 Payments<br>Water Rates  |  | -<br>-   |  |   | SIGE AND STORY                          |
| A3 Payments Water Rates Rent  | 726<br>300   |  |  | 726<br>300  |   |
| A3 Payments Water Rates Rent Repairs & Maintenance  | 726<br>300<br>1,093  | •  |  | 726<br>300<br>1,093   |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees   | 726<br>300<br>1,093<br>4,322   |  | -  | 726<br>300  |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees   | 726<br>300<br>1,093<br>4,322<br>1,250                                      | •  | •  | 726<br>300<br>1,093<br>4,322  | V Z                                     |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance   | 726<br>300<br>1,093<br>4,322<br>1,250<br>580                               | •  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580                              |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance   | 726<br>300<br>1,093<br>4,322<br>1,250                                      | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250                                     |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance   | 726<br>300<br>1,093<br>4,322<br>1,250<br>580                               | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                    |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation   | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                    |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance   | 726<br>300<br>1,093<br>4,322<br>1,250<br>580                               | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                    |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                    |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                    |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                    |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                    |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br><br>-<br>23,271 |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  A4 Asset and investment purchases, (see table)  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br><br>-<br>23,271 |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br><br>-<br>23,271 |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  A4 Asset and investment purchases, (see table)  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000                     | -  | -  | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br><br>-<br>23,271 |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  A4 Asset and investment purchases, (see table)  Sub total  Total payments   | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br>-<br>-<br>23,271 | -  | -  | 726 300 1,093 4,322 1,250 580 15,000 23,271                               |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  A4 Asset and investment purchases, (see table)  Sub total  Total payments  Net of receipts/(payments)                             | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br>-<br>-<br>23,271 | -  | -  | 726 300 1,093 4,322 1,250 580 15,000 23,271                               |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  A4 Asset and investment purchases, (see table)  Sub total  Total payments  Net of receipts/(payments)                             | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br>-<br>-<br>23,271 | -  | -  | 726 300 1,093 4,322 1,250 580 15,000 23,271                               |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  A4 Asset and investment purchases, (see table)  Sub total  Total payments  Net of receipts/(payments)  A5 Transfers between funds | 726<br>300<br>1,093<br>4,322<br>1,250<br>580<br>15,000<br>-<br>-<br>23,271 | -  | -  | 726 300 1,093 4,322 1,250 580 15,000 23,271                               |   |
| A3 Payments Water Rates Rent Repairs & Maintenance Legal Fees Accounting Fees Insurance Charitable Donation  Sub total  A4 Asset and investment purchases, (see table)  Sub total  Total payments   | 726 300 1,093 4,322 1,250 580 15,000 23,271  - 1,293                       | -  | -  | 726 300 1,093 4,322 1,250 580 15,000 23,271                               |   |

| Categories  | of assets and liabilities at t   | Unrestricted<br>funds<br>to nearest £  | Restricted<br>funds<br>to nearest £  | Endowment<br>funds<br>to nearest £   |
|---|--|--|--|--|
| B1 Cash funds   | Brockthorpe Client Account   | 24,107   | to nearest £   | to flearest £  |
|   | Barclays Deposit Account   | 74,563   | CONTRACTOR OF THE CONTRACTOR O | 1  |
|   | T. P. S. Charles St. Marrier St. Charles S | 14,000   |  |  |
|   | Total cash funds   | 00.670   |  | -<br>  |
|   | (agree balances with receipts and payments   | 98,670   | •  | -  |
|   | account(s))  | Agreement Error  | OK   | ОК   |
|   |  | Unrestricted funds   | Restricted funds   | Endowment funds  |
|   | Details  | to nearest £   | to nearest £   | to nearest £   |
| B2 Other monetary assets                                    | Debtors  | 877  | -  |  |
| - I a server a local design description                     | and the second of the second of the second   |  | -  | and and and  |
|   |  | -  | -  | 100  |
|   |  | -  |  |  |
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|   |  | A language and the same and the |  |  |
|   |  |  |  |  |
|   | Details  | Fund to which asset belongs  | Cost (optional)  | Current value (optional)   |
| B3 Investment assets  | Land & Property  |  | L asis a drama   | m nostra e E   |
|   |  |  | -  | sēs tables.  |
|   |  |  | •  |  |
|   |  |  | Sweraug .  | The state of the s |
|   | glade Desired and the second of the second o |  | •  |  |
|   | Details  | Fund to which asset belongs  | Cost (optional)  | Current value (optional)   |
| B4 Assets retained for the                                  | Land & Property  |  |  | edial way  |
| charity's own use   |  | 126.1  |  | and the second   |
|   | N  | 1000   |  |  |
|   |  | 0.10   | -  | 30 V/1 <b>*</b> 3)   |
|   |  |  | 11   |  |
|   |  |  | -  |  |
|   |  |  | Assistant Analys   | -  |
|   |  |  | N1581-9  | gi zwe meza d  |
|   |  |  | -  |  |
|   |  |  |  |  |
|   | Details  | Fund to which  | Amount due   | When due   |
| B5 Liabilities  | Dotalio .  | liability relates  | (optional)   | (optional)   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1 4 10 5 10 10 10 10 10 10 10 10 10 10 10 10 10  | Laranting or take  | -  |
|   | Zana da  | - 1 50 70 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | (Estantiven) - o   | 358/FS6 V85/   |
|   |  | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |  |  |
|   |  |  | Statement 1  | 25000 Hay Dies   |
|   |  |  | This year will   | TOTAL WORLD  |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print I  | Name   | Date of approval   |
|   | Cillian  | ( Turne  | (  | 30/05/19.  |
|   |  |  |  |  |
| CCXX R2 accounts (SS)                                       | 2  |  |  | 30/05/2019   |