



Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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 £	Last year to the nearest £
A1 Receipts					
Plant and produce sales	2,642	100	-	2,742	3,163
Donations	477	-	-	477	528
Membership fees	574	-	-	574	574
Event income	3,784	-	-	3,784	1,518
Other income	173	-	-	173	2,237
Grant income	-	3,010	-	3,010	-
Sub total (Gross income for AR)	7,649	3,110	-	10,759	8,020
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,649	3,110	-	10,759	8,020
A3 Payments					
Building materials	2,395	400	-	2,795	5,461
Plant and compost purchases	1,352	53	-	1,405	3,810
Refreshments	261	-	-	261	254
Garden sundries	332	-	-	332	2,032
Structure & contents insurance	206	-	-	206	208
Public liability insurance	100	-	-	100	-
Events	121	-	-	121	483
Other	-	-	-	-	-
Sub total	4,768	453	-	5,221	12,248
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,768	453	-	5,221	12,248
Net of receipts/(payments)	2,881	2,657	-	5,538	4,228
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,747	1,550	-	8,298	12,525
Cash funds this year end	9,628	4,207	-	13,836	8,298

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	Cash and cash equivalents	9,628	4,207	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	9,628	4,207	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
	N/A		-	-
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Green house	Tesco - Green house and shed	7,349	7,349
	Shed	Tesco - Green house and shed	3,105	3,105
			-	-
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
	N/A		-	
	N/A		-	
	N/A		-	
	N/A		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>J M Smith</i>	Janet Mary Smith		
	<i>J C M Nehaul</i>	Jane Christine MacDonald Neuhall		