



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fairfield Village Community Association

No (if any)
Unregistered

CC16a

Receipts and payments accounts

For the period from	1st Jan 2023	To	31st Dec 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					
Grants Received	3,366	-	-	3,366	3,592
Donations	65	-	-	65	102
Easyfundraising (Online Commission)	64	-	-	64	184
Event Income	13,077	-	-	13,077	10,332
Miscellaneous	-	-	-	-	95
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,572	-	-	16,572	14,305
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,572	-	-	16,572	14,305
A3 Payments					
Insurance	412	-	-	412	168
Publicity, printing and photocopying	3,019	-	-	3,019	1,538
IT costs	310	-	-	310	163
Subscriptions	115	-	-	115	25
Litter Picking	-	-	-	-	107
Event expenditure	9,869	-	-	9,869	8,599
Village Hall	400	-	-	400	-
First Aid	183	-	-	183	-
Neighbourhood Watch	249	-	-	249	-
Equipment	423	-	-	423	-
Miscellaneous	-	-	-	-	-
Sub total	14,980	-	-	14,980	10,600
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,980	-	-	14,980	10,600
Net of receipts/(payments)	1,592	-	-	1,592	3,705
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,964	-	-	5,964	2,259
Cash funds this year end	7,556	-	-	7,556	5,964

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 Account	7,406	-	-
	Float	150	-	-
	Unbanked cash	-	-	-
	Total cash funds	7,556	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>C Palmer</i>	Conrad Palmer	16th Jan. 2024	
	<i>Y Watton</i>	Yvonne Watton	16th Jan. 2024	