

No (if any) Unregistered

For the period 31st Dec 2023 То from

CC16a

A1 Receipts Grants Received Donations Easyfundraising (Online Commission) Event Income Miscellaneous Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment purchases. (see table)		funds to the nearest £	funds to the nearest £	13,0	£ to the nearest £ 66 3,59 65 10 64 18
A1 Receipts Grants Received Donations Easyfundraising (Online Commission) Event Income Miscellaneous Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	3,366 65 64 13,077 - - - 16,572	- - - - - -	-	13,01	66 3,599 65 100 64 18. 77 10,333 - 99
Grants Received Donations Easyfundraising (Online Commission) Event Income Miscellaneous Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	65 64 13,077 - - - - 16,572	-		13,0	65 10: 64 18: 77 10:33: - 9:
Grants Received Conations Easyfundraising (Online Commission) Event Income Miscellaneous Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying T costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	65 64 13,077 - - - - 16,572	-		13,0	55 10 64 18 77 10,33 - 9
Easyfundraising (Online Commission) Event Income Miscellaneous Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	64 13,077 - - - - 16,572	-		16,57	64 18 77 10,33 - 9
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	13,077	-		13,0	77 10,33 - 9
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	16,572	-	-	16,57	- 9
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	16,572	-	-	16,57	- 9
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A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	-	-	-	16,57	- 14,30 - 14,30
A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	-	-	-	16,57	72 14,30 - - -
A2 Asset and investment sales, (see table). Sub total Total receipts A3 Payments Publicity, printing and photocopying T costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	-	-			
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Sub total Total receipts A3 Payments nsurance Publicity, printing and photocopying T costs Subscriptions Litter Picking Event expenditure //illage Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total		-			
Sub total Total receipts A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total		-			
A3 Payments nsurance Publicity, printing and photocopying T costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total		-			
A3 Payments nsurance Publicity, printing and photocopying T costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	-	-			
A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	-	-		16.5	72 14,30
A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total		-		16.5	72 14,30
A3 Payments nsurance Publicity, printing and photocopying T costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	· <u></u>	-		16.5	72 14,30
A3 Payments Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	16,572				
Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total					
Insurance Publicity, printing and photocopying IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total					
IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	412	-	-	4	12 16
IT costs Subscriptions Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	3,019	-	-	3,0	19 1,53
Litter Picking Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	310	-	-	3′	10 16
Event expenditure Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	115	-	-	11	15 2
Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	-	-	-		- 10
Village Hall First Aid Neighbourhood Watch Equipment Miscellaneous Sub total	9,869	-	-	9,80	69 8,59
First Aid Neighbourhood Watch Equipment Miscellaneous Sub total A4 Asset and investment	400	-	-	4(00 -
Equipment Miscellaneous Sub total A4 Asset and investment	183	_	-	18	83
Equipment Miscellaneous Sub total A4 Asset and investment	249	_	-	→	49
Sub total A4 Asset and investment	423	_	_		23
Sub total A4 Asset and investment		_	_		
A4 Asset and investment	14,980	-	-	14,98	10,60
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ourchases. (see table)					
		_	1		_
Sub total	-			.1	
3นม เบเลเ 	-				
Tatal	-	-			40.00
Total payments	-	-		4	10,60
	- - - 14,980	-		14,98	10,00
Net of receipts/(payments)	14,980	-			
A5 Transfers between funds	-	-		- 14,96	
A6 Cash funds last year end	14,980 1,592	-	-	- 1,5	92 3,7
Cash funds this year end	14,980	-	-		92 3,7

Section B Statement	of assets and liabilities at	the end of th	ne period	
	Details	Unrestricted	Restricted	Endowment
Categories	Details	funds to nearest £	funds to nearest £	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
	\(\frac{1}{2}\)	Unrestricted	Restricted	Endowment
	Details	funds to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		<u> </u>	-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the		docor pololigo	-	-
charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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 I	Date of approval	
	C Palmer	Conrad Palmer		16th Jan. 2024
	Y Watton	Yvonne Watton		16th Jan. 2024
		-		