



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Necton Church and School Estate Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from	03/18/2022	To	03/17/2023
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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					
Rents received	900	-	-	900	900
Interest - Barclays Bank plc	801	-	-	801	1
Interest - C B F Funds	3,755	-	-	3,755	3,584
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,456	-	-	5,456	4,485
A2 Asset and investment sales, (see table).					
Sale of land	538,924	-	-	538,924	-
	-	-	-	-	-
Sub total	538,924	-	-	538,924	-
Total receipts	544,380	-	-	544,380	4,485
A3 Payments					
Gas bill (Swimming pool)	588	-	-	588	1,244
Electricity bill (Swimming pool)	202	-	-	202	1,492
Maintenance	122	-	-	122	430
Legal fees	7,842	-	-	7,842	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,754	-	-	8,754	3,181
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,754	-	-	8,754	3,181
Net of receipts/(payments)	535,626	-	-	535,626	1,303
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,105	-	-	13,105	-
Cash funds this year end	548,730	-	-	548,730	1,303

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	Community Account	1,459	-	-
	Premium account	547,271	-	-
		-	-	-
	Total cash funds	548,730	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land	82,500	-	-
	CBF Funds	93,001	-	-
			-	-
			-	-
			-	-

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

Categories	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