



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity name  
St Bega Charitable Trust

Charity no  
327267

## Receipts and payments accounts

CC16a

For the period from 01/01/2023 To 31/12/2023

### 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 £
<b>A1 Receipts</b>					
Investment income	24,792	-	-	24,792	23,627
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,792</b>	<b>-</b>	<b>-</b>	<b>24,792</b>	<b>23,627</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	3,193	-	-	3,193	16,298
	-	-	-	-	-
<b>Sub total</b>	<b>3,193</b>	<b>-</b>	<b>-</b>	<b>3,193</b>	<b>16,298</b>
<b>Total receipts</b>	<b>27,985</b>	<b>-</b>	<b>-</b>	<b>27,985</b>	<b>39,925</b>
<b>A3 Payments</b>					
Charitable donations made	19,490	-	-	19,490	15,024
Accountancy fees	840	-	-	840	-
Investment management fees	1,525	-	-	1,525	1,567
Bank charges	81	-	-	81	95
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,936</b>	<b>-</b>	<b>-</b>	<b>21,936</b>	<b>16,686</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	2,000	-	-	2,000	11,752
	-	-	-	-	-
<b>Sub total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>Total payments</b>	<b>23,936</b>	<b>-</b>	<b>-</b>	<b>23,936</b>	<b>16,686</b>
<b>Net of receipts/(payments)</b>	<b>4,049</b>	<b>-</b>	<b>-</b>	<b>4,049</b>	<b>11,488</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,207	-	-	26,207	14,719
<b>Cash funds this year end</b>	<b>30,256</b>	<b>-</b>	<b>-</b>	<b>30,256</b>	<b>26,207</b>

## 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 £
<b>B1 Cash funds</b>	CAF Bank	27,308	-	-
	Quilter cash	2,948	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,256</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK                      OK                      OK

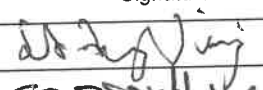

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CAF Equity Fund A	Unrestricted	-	-
	CAF Equity Fund B	Unrestricted	-	-
	M&G investments	Unrestricted	-	-
	Quilter investments	Unrestricted	-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN FAYER-SPENDING	14.09.24
	CLARE FAYER-SPENDING	14-09-24