

St. James Community Farm			No (if any)	CC16a
Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2023	

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 £
A1 Receipts					
Donations	14,291	-	-	14,291	-
Grants	10,000	-	-	10,000	-
Legacy	-	-	-	-	-
Fundraising Appeals	-	-	-	-	-
Bank Interest	-	-	-	-	-
Membership Fees	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,291	-	-	24,291	-
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,291	-	-	24,291	-
A3 Payments					
Bank Fees	145	-	-	145	-
Gas	1,087	-	-	1,087	-
Animal Feed	748	-	-	748	-
Animal Care - Vet bill	1,107	-	-	1,107	-
Escape Room	200	-	-	200	-
Communications	183	-	-	183	-
Community Trip	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,270	-	-	4,270	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,270	-	-	4,270	-
Net of receipts/(payments)	20,021	-	-	20,021	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,642	-	-	16,642	-
Cash funds this year end	36,663	-	-	36,663	-

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/Bank funds	Bank Account	36,663	-	-
		-	-	-
		-	-	-
	Total cash/Bank funds	36,663	-	-
(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			-	-
			-	-
			-	-
			-	-
			-	-

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