



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name COLLINGS PARK TRUST	No (if any) 1163248
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 06-Apr-22	To	Period end date 05-Apr-23
---------------------	--------------------------------	----	------------------------------

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				-	230
Sale of Items				-	
Grants		776		776	
Gift Aid	1,192			1,192	
Membership Fees	896			896	654
Other Income	12			12	
Sub total (Gross income for AR)	2,100	776	-	2,876	884
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	2,100	776	-	2,876	884
A3 Payments					
Advice and Support				-	5,274
Tools, Equipment and Materials	1,474	573		2,047	2,221
Catering Supplies				-	-
Insurance	606			606	606
Bank Charges	72			72	96
Sub total	2,153	573	-	2,725	8,197
A4 Asset and investment purchases					
				-	
Sub total	-	-	-	-	-
Total payments	2,153	573	-	2,725	8,197
Net of receipts/(payments)	- 52	203	-	150	- 7,313
A5 Transfers between funds	864	- 864	-	-	
A6 Cash funds last year end	7,050	1,196	-	8,246	
Cash funds this year end	7,862	535	-	8,396	- 7,313

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	Cash held in Bank Account	7,791	535	-
	Cash Reserve (not held in Bank Account)	71		-
	Total cash funds	7,862	535	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land	Restricted	17,486	-
	Storage Facility	Restricted	1,956	-
	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 ANDREW LEIGH	Date of approval 07-Nov-23	