



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name COLLINGS PARK TRUST	No (if any) 1163248
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CC16a

Receipts and payments accounts

For the period from	Period start date 06-Apr-24	To	Period end date 05-Apr-25
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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					
Donations	12	82		94	25
Sale of Items				-	
Grants				-	1,000
Gift Aid				-	
Membership Fees	697			697	754
Other Income	14			14	187
Sub total (Gross income for AR)	723	82	-	805	1,966
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	723	82	-	805	1,966
A3 Payments					
Advice and Support	600			600	
Tools, Equipment and Materials	1,455	1,082		2,537	1,444
Catering Supplies				-	
Insurance	168			168	165
Bank Charges	60			60	60
Other Expenditure (HMRC fine)				-	100
Sub total	2,283	1,082	-	3,365	1,769
A4 Asset and investment purchases					
			-	-	
Sub total	-	-	-	-	-
Total payments	2,283	1,082	-	3,365	1,769
Net of receipts/(payments)	- 1,560	- 1,000	-	- 2,560	197
A5 Transfers between funds			-	-	
A6 Cash funds last year end	7,594	1,000	-	8,594	8,396
Cash funds this year end	6,034	-	-	6,034	8,593

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	5,962		-
	Cash Reserve (not held in Bank Account)	72		-
	Total cash funds	6,034	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Restricted	17,486	-
	Storage Facility	Restricted	3,738	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ANDREW LEIGH	09-Dec-25