



Receipts and payments accounts

CC16a

For the period
from

01-Jan-21

To

31-Dec-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds - Cottenham Connected	Restricted funds - Eco Eats	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
FECA grant	-	-	-	-	300.00
Local Connection Fund grants	-	4,597.00	-	4,597.00	-
Cambridgeshire Communities Foundation grant	-	4,015.00	-	4,015.00	-
Donations	-	76.50	43.33	119.83	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	8,688.50	43.33	8,731.83	300.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	8,688.50	43.33	8,731.83	300.00
A3 Payments					
Insurance	92.56	150.00	-	242.56	242.56
Hall hire	60.00	384.00	84.00	528.00	-
FECA membership	15.00	-	-	15.00	-
Hall hire litter pick	-	-	-	-	-
Website	-	-	-	-	82.80
Design & publicity materials	-	89.00	257.55	346.55	125.00
	-	-	-	-	-
Refreshments	-	85.05	-	85.05	-
	-	-	-	-	-
Sub total	167.56	708.05	341.55	1,217.16	450.36
A4 Asset and investment purchases, (see table)					
Furniture for Sunday Socials	-	4,203.24	-	4,203.24	-
Games & equipment	-	261.07	-	261.07	-
Sub total	-	4,464.31	-	4,464.31	-
Total payments	167.56	5,172.36	341.55	5,681.47	450.36
Net of receipts/(payments)	- 167.56	3,516.14	- 298.22	3,050.36	- 150.36
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	835.32	325.18	2,695.00	3,855.50	-
Cash funds this year end	667.76	3,841.32	2,396.78	6,905.86	3,855.50

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds - Cottenham Connected to nearest £	Restricted funds - Eco Eats to nearest £
B1 Cash funds	Current account	667.76	3,717.69	2,396.78
	Cash	-	123.63	-
		-	-	-
	Total cash funds	667.76	3,841.32	2,396.78
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds - Cottenham Connected to nearest £	Restricted funds - Eco Eats 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
<i>Catherine Burch</i>	Catherine Burch	16 / 03 / 2022
		01/03/2022