



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sustainable Cottenham CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01-Jan-22

To

31-Dec-22

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	250.00	-	-	250.00	-
Local Connection Fund grants	-	-	-	-	4,597.00
Cambridgeshire Communities Foundation grant	-	-	-	-	4,015.00
Donations	-	-	-	-	119.83
Parish Council grant	144.00	-	-	144.00	-
Sale of recipe books	-	-	222.28	222.28	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	394.00	-	222.28	616.28	8,731.83
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	394.00	-	222.28	616.28	8,731.83
A3 Payments					
Insurance	157.00	-	-	157.00	242.56
Hall hire	-	-	120.00	120.00	528.00
FECA membership	15.00	-	-	15.00	15.00
Hall hire litter pick	140.00	-	-	140.00	-
Website	82.80	-	-	82.80	-
Design & publicity materials	-	-	440.50	440.50	346.55
Printing (recipe book)	-	-	711.00	711.00	-
Refreshments	-	-	-	-	85.05
Repayment of Cambridgeshire Communities Foundation grant	-	3,395.95	-	3,395.95	-
Sub total	394.80	3,395.95	1,271.50	5,062.25	1,217.16
A4 Asset and investment purchases, (see table)					
Furniture for Sunday Socials	-	-	-	-	4,203.24
Games & equipment	-	-	-	-	261.07
Sub total	-	-	-	-	4,464.31
Total payments	394.80	3,395.95	1,271.50	5,062.25	5,681.47
Net of receipts/(payments)	- 0.80	- 3,395.95	- 1,049.22	- 4,445.97	3,050.36
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	667.76	3,841.32	2,396.78	6,905.86	3,855.50
Cash funds this year end	666.96	445.37	1,347.56	2,459.89	6,905.86

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	666.96	321.74	1,133.46
	Cash	-	123.63	214.10
		-	-	-
	Total cash funds	666.96	445.37	1,347.56

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

OK Unrestricted funds	OK Restricted funds - Cottenham Connected	OK Restricted funds - Eco Eats
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B2 Other monetary assets	Details	to nearest £	to nearest £	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
<i>Catherine Burch</i>	Catherine Burch	22/3/23