



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sustainable Cottenham CIO	No (if any)
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	01-Jan-23	To	31-Dec-23
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### Section A Receipts and payments

	Unrestricted funds  to the nearest £	Restricted funds - Cottenham Connected  to the nearest £	Restricted funds - Eco Eats  to the nearest £	Total funds  to the nearest £	Last year  to the nearest £
<b>A1 Receipts</b>					
FECA grant		-	-	-	250.00
Local Connection Fund grants	-	-	-	-	-
Cambridgeshire Communities Foundation grant	-	-	-	-	-
Donations	-	-	-	-	-
Parish Council grant	160.00	-	-	160.00	144.00
Sale of recipe books	-	-	65.00	65.00	222.28
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>160.00</b>	<b>-</b>	<b>65.00</b>	<b>225.00</b>	<b>616.28</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>160.00</b>	<b>-</b>	<b>65.00</b>	<b>225.00</b>	<b>616.28</b>
<b>A3 Payments</b>					
Insurance	157.00	-	-	157.00	157.00
Hall hire	-	-	-	-	120.00
FECA membership	15.00	-	-	15.00	15.00
Hall hire litter pick	138.23	-	-	138.23	140.00
Website	82.80	-	-	82.80	82.80
Design & publicity materials	-	-	-	-	440.50
Printing (recipe book)	-	-	-	-	711.00
Refreshments	-	-	-	-	-
Repayment of Cambridgeshire Communities Foundation grant	-	-	-	-	3,395.95
<b>Sub total</b>	<b>393.03</b>	<b>-</b>	<b>-</b>	<b>393.03</b>	<b>5,062.25</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Furniture for Sunday Socials	-	-	-	-	-
Games & equipment	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>393.03</b>	<b>-</b>	<b>-</b>	<b>393.03</b>	<b>5,062.25</b>
<b>Net of receipts/(payments)</b>	<b>- 233.03</b>	<b>-</b>	<b>65.00</b>	<b>- 168.03</b>	<b>- 4,445.97</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>666.96</b>	<b>445.37</b>	<b>1,347.56</b>	<b>2,459.89</b>	<b>6,905.86</b>
<b>Cash funds this year end</b>	<b>433.93</b>	<b>445.37</b>	<b>1,412.56</b>	<b>2,291.86</b>	<b>2,459.89</b>

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

		Unrestricted funds	Restricted funds - Cottenham Connected	Restricted funds - Eco Eats
Categories	Details	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	433.93	321.74	1,143.46
	Cash	-	123.63	269.10
		-	-	-
	<b>Total cash funds</b>	<b>433.93</b>	<b>445.37</b>	<b>1,412.56</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds - Cottenham Connected	Restricted funds - Eco Eats
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
	Details			
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Catherine Burch		