



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sustainable Cottenham CIO

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-24

To

31-Dec-24

### 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	-	-	250	-
Local Connection Fund grants	1,875	-	-	1,875	-
Employee Volunteering grant	87	-	-	87	-
Parish Council Grant	160	-	-	160	160
Donations	101	-	-	101	-
Sale of recipe books	30	-	-	30	65
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>2,503</b>	<b>-</b>	<b>-</b>	<b>2,503</b>	<b>225</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>2,503</b>	<b>-</b>	<b>-</b>	<b>2,503</b>	<b>225</b>
<b>A3 Payments</b>					
Insurance	157	-	-	157	157
SumUp terminal	59	-	-	59	-
FECA membership	15	-	-	15	15
Hall hire litter pick	83	-	-	83	138
Website	94	-	-	94	83
Design & publicity materials	130	-	65	194	-
Grants	-	-	299	299	-
Mulch (claimed from Emp. Vol.)	87	-	-	87	-
Payment for events	10	-	60	70	-
<b>Sub total</b>	<b>633</b>	<b>-</b>	<b>424</b>	<b>1,058</b>	<b>393</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>633</b>	<b>-</b>	<b>424</b>	<b>1,058</b>	<b>393</b>
<b>Net of receipts/(payments)</b>	<b>1,869</b>	<b>-</b>	<b>- 424</b>	<b>1,445</b>	<b>- 168</b>
<b>A5 Transfers between funds</b>	<b>269</b>	<b>-</b>	<b>- 269</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>434</b>	<b>445</b>	<b>1,413</b>	<b>2,292</b>	<b>2,460</b>
<b>Cash funds this year end</b>	<b>2,572</b>	<b>445</b>	<b>719</b>	<b>3,737</b>	<b>2,292</b>

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

Categories	Details	Unrestricted funds	Restricted funds - Cottenham Connected	Restricted funds - Eco Eats
<b>B1 Cash funds</b>		to nearest £	to nearest £	to nearest £
	Current account	2,514	445	719
	Cash	58	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,572</b>	<b>445</b>	<b>719</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds - Cottenham Connected	Restricted funds - Eco Eats
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		Christine Ward		
CCXX R2 accounts (SS)	2		08/05/2025	