CHARITY COMMISSION FOR ENGLAND AND WALES

Friends of St Mildred's Tenterden	1159264

Receipts and payments accounts

CC16a

For the period from	01/05/2025	To	Period end date 30/04/2026

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					
Subscriptions	4,372	-	-	4,372	4,273
Donations	1,875	-	-	1,875	675
Legacies	-	-	-	-	-
Sponsorship	-	-	-	-	491
Gift Aid Tax	1,150	-	-	1,150	-
Events	6,332	-	-	6,332	3,444
Sundries	-	-	-	-	-
Bank Interest	2,895	-	-	2,895	2,638
***Sub total** (Gross income for AR)*	16,624	-	-	16,624	11,521
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,624	-	-	16,624	11,521
A3 Payments					
Events	3,403	-	-	3,403	3,205
Admin	201	-	-	201	253
Publicity & Website	65	-	-	65	89
Insurance	108	-	-	108	96
Sundries	-	-	-	-	-
Payments to St Mildred's	5,000	-	-	5,000	9,365
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,777	-	-	8,777	13,008
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	8,777	-	-	8,777	13,008
Net of receipts/(payments)	7,847	-	-	7,847	- 1,487
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,494	-	-	94,494	95,981
Cash funds this year end	102,341	-	-	102,341	94,494

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	Bank	36,493	-	-
	Savings Account	52,434	-	-
	Deposit Account	13,277	-	-
	Total cash funds	102,204	-	-
CCXX R1 accounts (SS)	(agree balances with receipts and payments account(s))	Agreement Error	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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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