



CHARITY COMMISSION
FOR ENGLAND AND WALES

Victoria Community Association

1153850

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/02/2022

To

Period end date
31/01/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire of facilities	7,596	-	-	7,596	4,483
External funding	-	-	-	-	8,050
Foundation Contributions	3,163	-	-	3,163	-
Grants	2,000	21,700	-	23,700	-
Sales	372	-	-	372	-
Youth Club Entry Fees	425	-	-	425	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,556	21,700	-	35,256	12,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,556	21,700	-	35,256	12,533
A3 Payments					
Electricity & Gas	-	-	-	-	2,870
Water	-	-	-	-	572
Telephone	-	-	-	-	401
Website	-	-	-	-	458
Accountancy Charges	300	-	-	300	300
Equipment	7,610	7,484	-	15,094	-
Refreshments etc	189	-	-	189	-
Subscriptions	445	-	-	445	-
Equipment Hire	714	-	-	714	-
Insurance	1,300	-	-	1,300	-
Office Costs	9,529	-	-	9,529	-
Professional Fees	375	-	-	375	-
Rent	110	-	-	110	-
Sundry Expenses	-	108	-	108	-
Training	840	-	-	840	-
Meetings	30	-	-	30	-
Uniforms	668	-	-	668	-
Fundraising	241	-	-	241	-
	-	-	-	-	-
Sub total	22,351	7,592	-	29,943	4,601
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,351	7,592	-	29,943	4,601
Net of receipts/(payments)	- 8,795	14,108	-	5,313	7,932
A5 Transfers between funds	- 1,604	1,604	-	-	-
A6 Cash funds last year end	18,785	-	-	18,785	10,853
Cash funds this year end	8,386	15,712	-	24,098	18,785

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	NatWest Current Ac 3416	7,016	211	-
	NatWest Current Ac 7570	99	15,501	-
	NatWest Current Ac 6402	1,271	-	-
	Total cash funds	8,386	15,712	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
 Dean Hamer (Nov 25, 2024 22:27 GMT)	Dean Hamer	25/11/2024
 Dean Hamer (Nov 25, 2024 22:27 GMT)	David Lyon	25/11/2024

Signature: 
David Lyon (Nov 25, 2024 16:38 GMT)

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