



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Friends of St. Mildreds, Tenterden**

No (if any)  
1159264

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/05/2022		30/04/2023

CC16a

### 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 £
<b>A1 Receipts</b>					
Subscriptions	4,528	-	-	4,528	4,365
Donations	2,658	-	-	2,658	1,411
Legacies	5,000	-	-	5,000	15,100
Sponsorship	0	-	-	-	1,250
Gift Aid	1,135	-	-	1,135	1,304
Events	8,687	-	-	8,687	6,211
Grants	0	-	-	-	1,500
Smile Amazon / Bridge / Misc	10	-	-	10	13
Bank interest	0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,019</b>	<b>-</b>	<b>-</b>	<b>22,019</b>	<b>31,154</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>22,019</b>	<b>-</b>	<b>-</b>	<b>22,019</b>	<b>31,154</b>
<b>A3 Payments</b>					
Events	5,849	-	-	5,849	5,311
Admin	55	-	-	55	-
Publicity and Web site	47	-	-	47	505
Insurance	96	-	-	96	96
Misc	38	-	-	38	44
Payments to St Mildreds PCC	0	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,085</b>	<b>-</b>	<b>-</b>	<b>6,085</b>	<b>5,956</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>6,085</b>	<b>-</b>	<b>-</b>	<b>6,085</b>	<b>5,956</b>
<b>Net of receipts/(payments)</b>	<b>15,934</b>	<b>-</b>	<b>-</b>	<b>15,934</b>	<b>25,198</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>65,683</b>	<b>-</b>	<b>-</b>	<b>65,683</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>81,617</b>	<b>-</b>	<b>-</b>	<b>81,617</b>	<b>25,198</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

**B1 Cash funds**

Bank	81,276	-	-
Cash	341	-	-
Savings accounts	0	-	-
<b>Total cash funds</b>	<b>81,617</b>	<b>-</b>	<b>-</b>

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

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MALCOLM KJELLER	24-5-2023

Independent Examiner

