



Charity Name HOLME VALLEY LAND CHARITY	No (if any) 700350
---	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
---------------------	---------------------------------	----	-------------------------------

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					
Rentals & wayleaves	160	-	-	160	116
Interest	-	-	-	-	-
Tenancies	1,000	-	-	1,000	1,450
Recharge of expenses	200	-	-	200	-
Donations	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,360	-	-	1,360	2,566
A2 Asset and investment sales, (see table).					
Auction sales	1,000	-	-	1,000	-
Direct sales	-	-	-	-	-
Sub total	1,000	-	-	1,000.00	-
Total receipts	2,360	-	-	2,360	2,566
A3 Payments					
Insurance	368	-	-	368	345
Public Meeting costs	25	-	-	25	38
Auction costs	-	-	-	-	-
Legal fees	1,648	-	-	1,648	562
Land Registry fees	-	-	-	-	-
Development / Planning fees	1,270	-	-	1,270	2,530
Maintenance costs	173	-	-	173	78
Administration	5,100	-	-	5,100	4,324
Bank Charges	20	-	-	20	-
Grant Funding	-	-	-	-	-
Recharge of previous costs to council	-	-	-	-	-
	-	-	-	-	-
Sub total	8,579	-	-	8,579	7,877
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,579	-	-	8,579	7,877
Net of receipts/(payments)	- 6,219	-	-	- 6,219	- 5,311
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,688	-	-	68,688	73,999
Cash funds this year end	62,469	-	-	62,469	68,688

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 Account	61,894	-	-
		-	-	-
		-	-	-
	Total cash funds	61,894	-	-

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

Agreement Error

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	18	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	As detailed on Asset Register		-	660,004
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Purchase Ledger		18	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval