



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**HOLME VALLEY LAND CHARITY**

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### 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 £
<b>A1 Receipts</b>					
Rentals & Wayleaves	10	-	-	10	19
Interest	157	-	-	157	816
Tennents	360	-	-	360	65
Donations	-	-	-	-	-
Plans	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>527</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>900</b>
<b>A2 Asset and investment sales, (see table).</b>					
Land	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>527</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>900</b>
<b>A3 Payments</b>					
Insurance	304	-	-	304	292
Meeting costs	-	-	-	-	36
Legal Fees	-	-	-	-	-
Land Registry fees	-	-	-	-	-
Development / Planning fees	-	-	-	-	-
Maintenance costs	-	-	-	-	-
Administration	3,462	-	-	3,462	1,104
Light & Heat	-	-	-	-	845
Examining accountant	250	-	-	250	500
Bank charges	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,016</b>	<b>-</b>	<b>-</b>	<b>4,016</b>	<b>2,777</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Affordable Homes, Scholes "Chippings" project	7,200	-	-	7,200	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>-</b>
<b>Total payments</b>	<b>11,216</b>	<b>-</b>	<b>-</b>	<b>11,216</b>	<b>2,777</b>
<b>Net of receipts/(payments)</b>	<b>- 10,689</b>	<b>-</b>	<b>-</b>	<b>- 10,689</b>	<b>- 1,877</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>381,918</b>	<b>-</b>	<b>-</b>	<b>381,918</b>	<b>383,795</b>
<b>Cash funds this year end</b>	<b>371,229</b>	<b>-</b>	<b>-</b>	<b>371,229</b>	<b>381,918</b>

## 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 £
<b>B1 Cash funds</b>	bank account CAF bank	-	-	-
	bank account Coop bank	3,656	-	-
	bank account CCLA deposit fund	367,573	-	-
	<b>Total cash funds</b>	<b>371,229</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			

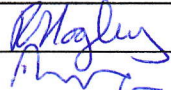

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Land Asset Register	unrestricted		247,205
	Office equipment	unrestricted	-	459
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Rachel Hogley	11/10/22
	NCCS Connor	11/10/22