



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 01/04/2020	To	Period end date 31/03/2021
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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 £
A1 Receipts					
Rentals & Wayleaves	19	-	-	19	5
Interest	816	-	-	816	1,957
Tennents	65	-	-	65	
Donations		-	-	-	
Plans		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	900	-	-	900	1,962
A2 Asset and investment sales, (see table).					
Land		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	900	-	-	900	1,962
A3 Payments					
Insurance	292	-	-	292	
Meeting costs	36	-	-	36	
Legal Fees		-	-	-	
Land Registry fees		-	-	-	
Development / Planning fees		-	-	-	
Maintenance costs		-	-	-	
Administration	1,104	-	-	1,104	
Light & Heat	845	-	-	845	
Examining accountant	500	-	-	500	
Bank charges		-	-	-	50
	-	-	-	-	-
Sub total	2,777	-	-	2,777	50
A4 Asset and investment purchases, (see table)					
Land	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,777	-	-	2,777	50
Net of receipts/(payments)	- 1,877	-	-	- 1,877	1,912
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	383,795	-	-	383,795	381,883
Cash funds this year end	381,918	-	-	381,918	383,795

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 CAF bank	-	-	-
	bank account Copp bank	6,502	-	-
	bank account CCLA deposit fund	375,416	-	-
	Total cash funds	381,918	-	-

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

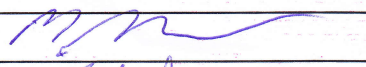
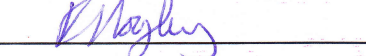
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayments		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land Asset Register	unrestricted		240,005
	Office equipment		-	510
			-	-
			-	-
			-	-

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				
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M. Pogson	04/11/21
	R. HOGLEY	4/11/21