



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

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2014	To	Period end date 31/03/2015
---------------------	---------------------------------	----	-------------------------------

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	15	-	-	15	458
Interest	6	-	-	6	68
Tennants	1,650	-	-	1,650	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,671	-	-	1,671	526
A2 Asset and investment sales, (see table).					
Auction sales	-	-	-	-	2,338
Direct sales	26,400	-	-	26,400	129
Sub total	26,400	-	-	26,400.00	2,467
Total receipts	28,071	-	-	28,071	2,993
A3 Payments					
Insurance	416	-	-	416	448
public meeting costs	41	-	-	41	-
Legal fees	2,415	-	-	2,415	8,172
Land Registry fees	-	-	-	-	36
Development / Planning fees	6,059	-	-	6,059	-
Maintenance costs	-	-	-	-	28
Administration	2,638	-	-	2,638	4,637
grant funding	5,088	-	-	5,088	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,657	-	-	16,657	13,321
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,657	-	-	16,657	13,321
Net of receipts/(payments)	11,414	-	-	11,414	- 10,328
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,585	-	-	62,585	72,913
Cash funds this year end	73,999	-	-	73,999	62,585

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	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
	DEBTORS	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)
	ASSET REGISTER	Unrestricted	660,005	660,005
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)
	ACCOUNTANT	Unrestricted	245	
	TELEPHONE	Unrestricted	18	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval