



Charity Name <b>HOLME VALLEY LAND CHARITY</b>	No (if any) 700350
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/04/2015	To	Period end date 31/03/2016
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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	116	-	-	116	15
Interest	-	-	-	-	6
Tennants	1,450	-	-	1,450	1,650
Donations	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,566</b>	<b>-</b>	<b>-</b>	<b>2,566</b>	<b>1,671</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Auction sales</b>	-	-	-	-	-
Direct sales	-	-	-	-	26,400
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,400</b>
<b>Total receipts</b>	<b>2,566</b>	<b>-</b>	<b>-</b>	<b>2,566</b>	<b>28,071</b>
<b>A3 Payments</b>					
Insurance	345	-	-	345	416
public meeting costs	38	-	-	38	41
Legal fees	562	-	-	562	2,415
Land Registry fees	-	-	-	-	-
Development / Planning fees	2,530	-	-	2,530	6,059
Maintenance costs	78	-	-	78	-
Administration	4,324	-	-	4,324	2,638
grant funding	-	-	-	-	5,088
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,877</b>	<b>-</b>	<b>-</b>	<b>7,877</b>	<b>16,657</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>7,877</b>	<b>-</b>	<b>-</b>	<b>7,877</b>	<b>16,657</b>
<b>Net of receipts/(payments)</b>	<b>- 5,311</b>	<b>-</b>	<b>-</b>	<b>- 5,311</b>	<b>11,414</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>73,999</b>	<b>-</b>	<b>-</b>	<b>73,999</b>	<b>62,585</b>
<b>Cash funds this year end</b>	<b>68,688</b>	<b>-</b>	<b>-</b>	<b>68,688</b>	<b>73,999</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	68,688	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>68,688</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	DEBTORS		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	ASSET REGISTER	Unrestricted	660,005	660,005
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	ACCOUNTANT	Unrestricted	245	
	TELEPHONE	Unrestricted	12	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	