



Great Chesterford Recreation Ground Trust	1080572
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	01-Apr-10	To	31-Mar-11
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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>					
Parish Council	-	11,382	-	11,382	11,790
Rent	1,851		-	1,851	1,681
Grant	-	-	-	-	49,580
Fund Raising	-	202	-	202	2,769
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,851</b>	<b>11,584</b>	<b>-</b>	<b>13,435</b>	<b>65,820</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,851</b>	<b>11,584</b>	<b>-</b>	<b>13,435</b>	<b>65,820</b>
<b>A3 Payments</b>					
Operating Costs	-	13,556	-	13,556	64,988
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>13,556</b>	<b>-</b>	<b>13,556</b>	<b>64,988</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>-</b>	<b>13,556</b>	<b>-</b>	<b>13,556</b>	<b>64,988</b>
<b>Net of receipts/(payments)</b>	<b>1,851</b>	<b>- 1,972</b>	<b>-</b>	<b>- 121</b>	<b>832</b>
<b>A5 Transfers between funds</b>	<b>- 1,848</b>	<b>1,848</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,326</b>	<b>326</b>	<b>-</b>	<b>1,652</b>	<b>820</b>
<b>Cash funds this year end</b>	<b>1,329</b>	<b>202</b>	<b>-</b>	<b>1,531</b>	<b>1,652</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>		1,329	202	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,329</b>	<b>202</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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>			-	-
			-	-
			-	-
			-	-
			-	-

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