



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Garrett's Charity

No (if any)
1053847

CC16a

Receipts and payments accounts

For the period from 01/01/2023 To 31/12/2023

Section A Receipts and payments

2023	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Public Donations	380	-	-	380	2,136
Grant Heighington Parish Council	-	450	-	450	1,000
Grant Wash with Heigh PCC	350	-	-	350	500
Grant Friends of The Garretts Charity	6,100	-	-	6,100	5,450
Grants Other	6	-	-	6	585
100 Club Receipts	1,908	-	-	1,908	1,863
Prize Draw Receipts	1,030	-	-	1,030	1,284
Direct payments for use of premises	350	-	-	350	450
Dividends COIF	2,431	-	-	2,431	2,479
Other receipts	240	-	-	240	224
Sub total (Gross income for AR)	12,794	450	-	13,244	15,970
A2 Asset and investment sales, (see table).					
Sales of Investments	8,000	-	-	8,000	-
	-	-	-	-	-
Sub total	8,000	-	-	8,000	-
Total receipts	20,794	450	-	21,244	15,970
A3 Payments					
Premises maintenance	1,180	-	-	1,180	6,792
Premises improvements	-	-	-	-	38
Caretaking services	1,035	-	-	1,035	675
Insurance	3,015	-	-	3,015	2,734
Electricity costs	3,707	-	-	3,707	2,912
Water costs	9,287	-	-	9,287	-
Professional charges	-	450	-	450	1,848
100 Club Payments	910	-	-	910	925
Printing Costs	-	-	-	-	66
Other payments	312	-	-	312	182
Sub total	19,447	450	-	19,897	16,172
A4 Asset and investment purchases, (see table)					
Purchases of Investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,447	450	-	19,897	16,172
Net of receipts/(payments)	1,348	-	-	1,348	- 201.20
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,245	1,429	-	10,674	10,876
Cash funds this year end	10,593	1,429	-	12,022	10,674

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	Natwest Current Account	10,593	1,429	
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	10,593	1,429	-

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Fund	Unrestricted	-	82,286
			-	-
			-	-
			-	-
			-	-

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	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval