



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name North Luffenham Village Trust	No (if any) 218214
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 10/1/2017	To	Period end date 9/30/2018
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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>					
Property Rents	40,941	-	-	40,941	44,425
Land Rent	12,700	-	-	12,700	12,687
Interest and Cheques	1,868	-	-	1,868	1,866
Prepayment fo rents	3,273	-	-	3,273	2,878
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for</b>	<b>58,782</b>	<b>-</b>	<b>-</b>	<b>58,782</b>	<b>61,856</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>58,782</b>	<b>-</b>	<b>-</b>	<b>58,782</b>	<b>61,856</b>
<b>A3 Payments</b>					
Property repairs	11,611	-	-	11,611	5,688
Management Fees	4,782	-	-	4,782	4,636
Bank Charges	68	-	-	68	70
Office expenses	529	-	-	529	435
Honorarium	1,500	-	-	1,500	1,500
Insurance	1,664	-	-	1,664	1,728
Distribution and Welfare	41,395	-	-	41,395	33,790
Creditor	207	-	-	207	3,273

	-	-	-	-	-
<b>Sub total</b>	<b>61,756</b>	-	-	<b>61,756</b>	<b>51,120</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	<b>61,756</b>	-	-	<b>61,756</b>	<b>51,120</b>
<b>Net of receipts/(payments)</b>	<b>- 2,974</b>	-	-	<b>- 2,974</b>	<b>10,736</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>58,250</b>	-	-	<b>58,250</b>	<b>47,515</b>
<b>Cash funds this year end</b>	<b>55,276</b>	-	-	<b>55,276</b>	<b>58,251</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	15,266	-	-
	Savings Account	40,010	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,276</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-

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

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

		-	
		-	
		-	

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

Signature	Print Name	Date of approval