|   | CHARITY COMMISSIO<br>FOR ENGLAND AND WALE |
|---|---|
| 1 | FOR ENGLAND AND WAL                       |

Monken Hadley Common Trust 1199156

Receipts and payments accounts
the period 01/04/2023 To 31/03/202 31/03/2024 For the period from То

CC16a

| Section A Receipts an                  | nd payment          | S                |                  |                  |                  |
|--|---------------------|------------------|------------------|------------------|------------------|
|  | Unrestricted funds  | Restricted funds | Endowment funds  | Total funds      | Last year        |
|  | to the nearest<br>£ | to the nearest £ |
| A1 Receipts                            | -                   |                  |                  |                  |                  |
| Membership subscriptions               | 3,342               | -                | -                | 3,342            | -                |
| Grants & Donations                     | 16,004              | -                | -                | 16,004           | -                |
| Rents & Wayleaves                      | 2,899               | -                | -                | 2,899            | -                |
| Car Parking                            | 670                 | -                | -                | 670              | -                |
| Investment Income                      | 1,962               | -                | -                | 1,962            | -                |
| Gift Aid                               | 148                 | -                | -                | 148              | -                |
|  | -                   | -                | -                | -                | -                |
|  | -                   | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR) | 25,025              | -                | -                | 25,025           | -                |
| A2 Asset and investment                | ]                   |                  |                  |                  |                  |
| sales, (see table).                    |                     |                  |                  |                  |                  |
| Sale of investments                    | 8,000               |                  | _                | 8,000            |                  |
|  | -                   | -                | _                | -                | _                |
| Sub total                              | 8,000               | _                | _                | 8,000            | _                |
|  | 0,000               |                  |                  | 3,000            |                  |
| Total receipts                         | 33,025              | -                | -                | 33,025           |                  |
| ***                                    |                     |                  |                  |                  |                  |
| A3 Payments                            | 4 000               |                  |                  | 4.000            |                  |
| Grass cutting                          | 1,680<br>353        | -                | -                | 1,680<br>353     | -                |
| Repairs & equipment Insurance          | 3,025               | -                | -                | 3,025            | -                |
| Forestry                               | 4,580               | <del></del>      | <del>-</del>     | 4,580            | <u> </u>         |
| Printing & postage                     | 1,143               | <del></del>      | <del>-</del>     | 1,143            | <del></del>      |
| Volunteer & Curators' expenses         | 598                 | <u> </u>         |                  | 598              | <u> </u>         |
| Meeting & sundry expenses              | 198                 |                  |                  | 198              |                  |
| Common major projects                  | 8,904               | _                | _                | 8,904            | _                |
| Common major projecto                  |                     | _                | _                | -                | _                |
| Sub total                              | 20,481              | -                | -                | 20,481           | -                |
|  |                     |                  |                  |                  |                  |
| A4 Asset and investment                |                     |                  |                  |                  |                  |
| purchases, (see table)                 |                     |                  |                  |                  |                  |
| Purchase of investments                | 12,000              | -                | -                | 12,000           |                  |
|  | -                   | -                | -                | -                |                  |
| Sub total                              | 12,000              | -                | -                | 12,000           | -                |
| Total payments                         | 32,481              | -                | -                | 32,481           |                  |
|  |                     |                  |                  |                  |                  |
| Net of receipts/(payments)             | 544                 | -                | -                | 544              |                  |
| A5 Transfers between funds             |                     | -                | -                | -                |                  |
| A6 Cash funds last year end            | 7,776               | -                | -                | 7,776            |                  |
| Cash funds this year end               | 8,320               |                  | _                | 8,320            |                  |
| Susii iuiius tilis year ellu           | 0,010               |                  |                  | 0,020            |                  |

| Categories   | Details  | Unrestricted<br>funds<br>to nearest £  | Restricted funds to nearest £  | Endowment<br>funds<br>to nearest £ |
|--|--|--|--|------------------------------------|
| 31 Cash funds  | MHCT Current Account   | 7,198  | MURCEINING, I  |                                    |
| unts CC16a   | MHCT Membership Account  | 367  | -  | -                                  |
|  | MHC Old Account  | 755  | -  | -                                  |
|  | Total cash funds   | 8,320  | _  |                                    |
|  | (agree balances with receipts and payments   | 0,020  | -  |                                    |
|  | account(s))  | OK   | OK_  | OK .                               |
|  | Details Details  | Unrestricted<br>funds<br>to nearest £  | Restricted<br>funds<br>to nearest £  | Endowment<br>funds<br>to nearest £ |
| B2 Other monetary assets   | a permissi sent six  |  | -  | -                                  |
|  |  | policies described and provide the state of  |  |                                    |
|  |  | 1800,85  | -  |                                    |
|  |  | The control of the co |  |                                    |
|  |  | 1.975  | -  | expent remake.                     |
|  |  |  |  |                                    |
|  |  |  |  |                                    |
|  | Details  | Fund to which asset belongs  | Cost (optional)  | Current value (optional)           |
| 33 Investment assets   | Investec Portfolio   | Unrestricted   |  | 178,75                             |
|  |  |  | -  | galda; sa                          |
|  |  | 1 685 X  |  |                                    |
|  |  |  | Letro An A   |                                    |
|  |  | X - 100 100 100 100 100 100 100 100 100 1  | -  | -                                  |
|  | The second second section (second second sec |  | ettheber terbi   |                                    |
| and the second | Details  | Fund to which asset belongs  | Cost (optional)  | Current value (optional)           |
| 34 Assets retained for the   | D-16110  | asset belongs  |  | (Optional)                         |
| charity's own use  |  |  |  | 1 300000000000                     |
|  |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | -  | -                                  |
|  |  | The state of the s |  |                                    |
|  |  | 1.695  | adenaosa<br>-  | e chie 3 A restour                 |
|  |  | STATE OF THE PROPERTY OF THE P | and the second of the second s |                                    |
|  |  |  | · · · ·  |                                    |
|  | and the second state of th |  | 10000 CL12 -   |                                    |
|  |  |  |  |                                    |
|  |  |  | (e)da  | ese) soeanom                       |
|  | Details  | Fund to which liability relates  | Amount due (optional)  | When due (optional)                |
| 35 Liabilities   |  |  | 100.000  |                                    |
|  |  |  | extermy act batc   |                                    |
|  |  |  | -  |                                    |
|  |  | hand the company of t | (constitution)   | Variation in the                   |
|  | Tologram of the second of the  |  | eriorial erioria   |                                    |
|  |  |  | hesis value white  | Send Assets                        |
| Signed by one or two trustees on behalf of all the trustees  | Signature  | Print N  | Name   | Date of approval                   |
|  | Ander Shaller  |  |  |                                    |