



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Monken Hadley Common Trust

1199156

## Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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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>					
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 (Gross income for AR)</b>	<b>25,025</b>	<b>-</b>	<b>-</b>	<b>25,025</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	8,000	-	-	8,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>
<b>Total receipts</b>	<b>33,025</b>	<b>-</b>	<b>-</b>	<b>33,025</b>	<b>-</b>
<b>A3 Payments</b>					
Grass cutting	1,680	-	-	1,680	-
Repairs & equipment	353	-	-	353	-
Insurance	3,025	-	-	3,025	-
Forestry	4,580	-	-	4,580	-
Printing & postage	1,143	-	-	1,143	-
Volunteer & Curators' expenses	598	-	-	598	-
Meeting & sundry expenses	198	-	-	198	-
Common major projects	8,904	-	-	8,904	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,481</b>	<b>-</b>	<b>-</b>	<b>20,481</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of investments	12,000	-	-	12,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>
<b>Total payments</b>	<b>32,481</b>	<b>-</b>	<b>-</b>	<b>32,481</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>-</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>7,776</b>	<b>-</b>	<b>-</b>	<b>7,776</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,320</b>	<b>-</b>	<b>-</b>	<b>8,320</b>	<b>-</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>	MHCT Current Account	7,198	-	-
	MHCT Membership Account	367	-	-
	MHC Old Account	755	-	-
	<b>Total cash funds</b>	<b>8,320</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

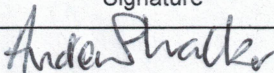
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investec Portfolio	Unrestricted	-	178,756
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	ANDREW P. LINKER	6 OCT '24