



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Butterton Community Giving Charity	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2023	To	Period end date 31/10/2024
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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 £
A1 Receipts					
Cash	3,583	-	-	3,583	3,224
eBay sales	321	-	-	321	88
Bank transfer donations	198	-	-	198	113
PayPal & Stripe card donations	132	-	-	132	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,234	-	-	4,234	3,438
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,234	-	-	4,234	3,438
A3 Payments					
Buxton Mountain Rescue	250	-	-	250	553
West Midlands Air Ambulance	250	-	-	250	407
Manifold Pre-School	250	-	-	250	441
Brain Tumour Charity Mandy Hudson	250	-	-	250	-
Books2Africa	8	-	-	8	-
Other Donations	-	-	-	-	1,126
Expenses	58	-	-	58	53
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,066	-	-	1,066	2,580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,066	-	-	1,066	2,580
Net of receipts/(payments)	3,168	-	-	3,168	858
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	922	-	-	922	65
Cash funds this year end	4,090	-	-	4,090	923

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	Bank Account	4,090	-	-
		-	-	-
		-	-	-
	Total cash funds	4,090	-	-
(agree balances with receipts and payments account(s))				

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			-	-
			-	-
			-	-
			-	-
			-	-

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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JEREMY PITTS	13/11/2024