



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
**Charity For The Benefit Of Inhabitant Householders of
Parish of Middleham**

No. of entry
506048

CC16a


Receipts and payments accounts

For the period from **01-Apr-21** To **31-Mar-22**

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					
Land rental	35,486	-	-	35,486	31,975
Bank interest	715	-	-	715	494
Sub total (Gross income for AR)	36,201	-	-	36,201	32,470
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,201	-	-	36,201	32,470
A3 Payments					
Contribution to Trustee salary costs	8,703	-	-	8,703	7,729
Contribution to Trustee office costs	1,449	-	-	1,449	2,388
Land Management	11,452	-	-	11,452	15,151
Legal & Professional	1,041	-	-	1,041	442
other	-	-	-	-	-
Sub total	22,645	-	-	22,645	25,710
A4 Asset and investment purchases. (see table)					
Capital expenditure	34,414	-	-	34,414	-
Sub total	34,414	-	-	34,414	-
Total payments	57,059	-	-	57,059	25,710
Net of receipts/(payments)	- 20,858	-	-	- 20,858	6,760
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 20,858	-	-	- 20,858	6,760

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	Cash held at bank	60,621	-	-
		-	-	-
	Total cash funds	60,621	-	-
	account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Land and buildings		-	1,457,601
			-	-
			-	-
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	
		Cllr Susan Fairhurst, for and on behalf of Middleham Town Council, sole trustee	21/12/2022	