

Receipts & Payments Accounts

Name **River Lark Catchment Partnership**
 Charity Number **1177318**
 For the period from (start date) **1st December 2022** To (end date) **30th November 2023**

Section A					
Receipts & Payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
CamEO Hosting Grant	2000			2000	2000
EA Vol Restoration (PG/2021/WEIF/EAN/001) and (PG/2122/WEIF/EAN/020)					5000
Brecks Fen Edge & Rivers LPS Claims	1000			1000	
Water for Tomorrow Grant		7597		7597	7500
WfT CaBA WR021		7500		7500	
Localities - Citizen science grants		1074		1074	2850
EA Partnership for River Restoration 2022		7358		7358	2621
EA Partnership for River Restoration 2023				0	
AW Lark flagship Support MOU		17000		17000	
CaBA WR023		5000		5000	
Donations	300	0		300	
<i>Sub total</i>	3300	45529		48829	19971
A2 Asset & investment sales, etc	0	0		0	0
<i>Total receipts</i>	3300	45529		48829	19971
A3 Payments					
RLCP Administration services	0			0	935
RLCP Annual Insurance Premium	1194			1194	373
RLCP Web Hosting	29			29	286
RLCP Entertainment Expenses	785			785	1097
RLCP Events Expenses	25			25	
RLCP Materials Expenses	94			94	268
BFER Glenn Smithson Ltd Support Services	1000			1000	
BFER Expenses	35			35	
NCVO Training (AW flagship support MOU)		8041		8041	
GRP Flagship Engagement and Coordination		2802		2802	
Fornham Equipment Grants WSC 2019-20				0	330
EA vol restoration (PG/2122/WEIF/EAN/020) - Permit services G Smithson Ltd				0	500
Water for Tomorrow Admin & Coordination		2648		2648	5323
Water for Tomorrow - CU Abstraction Pilot Contract final payment of 50% on completion		7001		7001	
Water for Tomorrow - Citizen Science Water Quality and Flow Equipment purchases		1652		1652	1065
Water for Tomorrow - LAG support payment				0	1800
Water for Tomorrow - Training and CS support		2088		2088	150
EA river restoration (PG/2122/WEIF/EAN/020) - Costs				0	4260
Localities Citizen Science Grants - Water Quality Equipment purchases		1822		1822	2084
EA Partnership for River Restoration 2022 - EA Permit application EPR/WB3892YM				0	255
EA Partnership for River Restoration 2022 - Wildfish smart rivers training				0	1165
EA Partnership for River Restoration 2022 - Vole Survey				0	101
EA Partnership for River Restoration 2022 - Coordination services		510		510	600
EA Partnership for River Restoration 2022 - Permit services Glenn Smithson Ltd				0	500
EA Partnership for River Restoration 2022 - Procurement of materials and equipment		6849		6849	
EA Partnership for River Restoration 2023 - Procurement of materials and equipment		3551		3551	
WfT CaBA WR021 - Admin & Coordination		4604		4604	
WfT CaBA WR021 - CS Engagement and Equipment Costs		3574		3574	
CaBA WR023 - Farm Systems Ltd Payments		4500		4500	
<i>Sub total</i>	3162	49642		52804	21092
A4 Asset & investment purchases, etc	-	-		-	-
<i>Total payments</i>	3162	49642		52804	21092
<i>Net of receipts/(payments)</i>	138	-4113		-3975	-1121
A5 Transfers between funds	0	0			
A6 Cash funds last year end	1201	6728	0	7929	9050
<i>Cash funds this period end</i>	1339	2615	0	3954	7929

Section B

Statement of assets and liabilities at the end of the period

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Details			
	Receipts	3300	45529	0
	Payments	3162	49642	0
	Cash funds last year end	1201	6728	0
	<i>Total cash funds</i>	1339	2615	0

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Laptop Computer	unrestricted		
	Gardening equipment	unrestricted		
	Water Quality Testing equipment	unrestricted		
	River restoration tools	unrestricted		
	River restoration materials	restricted		
	PPE (Waders, Gauntlets,etc)	unrestricted		
Display kit and Banners	unrestricted			


		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			

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

Signature


Print name

Date of approval



James Stephens

2nd April 2024



Andrew Hinchley

2nd April 2024