

## Receipts & Payments Accounts

Name River Lark Catchment Partnership  
 Charity Number 1177318  
 For the period from (start date) 1<sup>st</sup> Dec 2019 To (end date) 30th November 2020

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 £	to the nearest £					
<b>A1 Receipts</b>											
WatertCog Grant from CameO/Rivers Trust				0		804					
EA Underspend(PG/1819/WEIF/EAN/017)				0		10000					
CamEO Hosting Grant				0		2000					
EA Lark Restoration (PG/1920/WEIF/EAN/004)		3075		3075		6925					
CaBA Water Resources Communication and Engagement Fund - Grant WR001		15000		15000							
Fornham Equipment Grants WSC 2019-20		1430		1430							
				0							
<i>Sub total</i>	0	19505		19505		19729					
<b>A2 Asset &amp; investment sales, etc</b>	0	0		0		0					
<i>Total receipts</i>	0	19505		19505		19729					
<b>A3 Payments</b>											
Administration services	917	288		1205		415					
RLCP Annual Insurance Premium	373			373		351					
EA Underspend(PG/1819/WEIF/EAN/017)				0		10049					
Mildenhall PC river restoration Grant				0		1739					
EA Lark Restoration (PG/1920/WEIF/EAN/004) - Permits for Tollgate and Fullers Mill						425					
EA Lark restoration (PG/1920/WEIF/EAN004) - GSL Permit Support				0		500					
EA Lark restoration (PG/1920/WEIF/EAN004) - Communication prints		466		466		114					
EA Lark restoration (PG/1920/WEIF/EAN004) - Restoration Materials (Salix Invoices)		491		491		5944					
<b>WaterCog - 2019 Expenses</b>				0		889					
WaterCog - Training day meals expenses for 23rd November 2019 (paid by D Emerson)	121			121							
Fornham Equipment Grants WSC 2019-20 DJ Evans Purchases (Invs 1425507, 6182 and 6461)		227		227							
Fornham Equipment Grants WSC 2019-20 Expenses Claims by Emerson		833		833							
2019 Xmas party Expenses	140			140							
Work Party Refreshment Expenses	58			58							
EA Lark restoration (PG/1920/WEIF/EAN004) - Equipment and consumables purchases		1891		1891							
CaBA Grant WR001 - Catering 21st Feb 2020		150		150							
EA Lark restoration (PG/1920/WEIF/EAN004) - HM Land record acquisitions (Emerson Expenses)		108		108							
CaBA Grant WR001 - CU Study Payments		12753		12753							
EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit		170		170							
<i>Sub total</i>	1609	17377		18986		20426					
<b>A4 Asset &amp; investment purchases, etc</b>	-	-		-		-					
<i>Total payments</i>	1609	17377		18986		20426					
<i>Net of receipts/(payments)</i>	-1609	2128		519		-697					
<b>A5 Transfers between funds</b>	0	0									
<b>A6 Cash funds last year end</b>	3084	-58		3026		3723					
<i>Cash funds this period end</i>	1475	2070	0	3545		3026					

**Section B**

**Statement of assets and liabilities at the end of the period**

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	Receipts	0	19505	0
	Payments	1609	17377	0
	Cash funds last year end	3084	-58	0
	<i>Total cash funds</i>	1475	2070	0

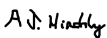
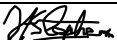
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Laptop Computer	unrestricted	200	200
	Gardening equipment	unrestricted	150	100
	River restoration tools	unrestricted	800	800
	River restoration materials	restricted	150	150
	PPE (Waders, Gauntlets, etc)	unrestricted	370	300
	Display kit and Banners	unrestricted	245	200

	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 Hinchley	8th April 2021
	James Stephens	8th april 2021