## Receipts & Payments Accounts

River Lark Catchment Partnership 1177318

Charity Number For the period from (start date)

Name

1<sup>st</sup> Dec 2019

To (end date) 30th November 2020

A1 ReceiptsUnrestricted fundsRestricted fundsEndowment fundsTotal fundsLast year to the nearest £WatertCog Grant from CamEO/Rivers Trust EA Underspend(PG/1819/WEIF/EAN/017)II0804CamEO Hosting GrantIII0804EA Lark Restoration (PG/1920/WEIF/EAN/004) CaBA Water Resources Communication and Engagement Fund - Grant WR001307530756925Fornham Equipment Grants WSC 2019-20I1430IIISub total Total receipts00000O19505I1950519729A2 Asset & investment sales, etc Total receipts0195051950519729	Section A		Pa	cointe 9 Doume	nto	
funds         funds <th< th=""><th>Section A</th><th></th><th></th><th></th><th></th><th></th></th<>	Section A					
All Receipts         tunds						Last year
WatertCog Grant from CamEO/Rivers Trust         0         803           CA Underspend(PG/1819/WEF/CAN/017)         0						-
EA Underspend(PC/3E13/WEF/EAN/027)       0       10000         CamED Hosting Grant       0       0       2000         Cabe Assetscration (PG/1920/WEF/EAN/020)       3075       3075       6925         Cabe Assetscration (PG/1920/WEF/EAN/020)       11300       15000       15000         Cabe Assets Communication and Engagement Fund - Grant WR021       0       15000       19505       19505         Care Data For Streep St	A1 Receipts	to the nearest £				
CamED Hosting Grant         0         0         0           EA Lark Restoration (PG/1520/WEI/FEAN/004)         3075         3075         6925           CamEd Matter Restoration (PG/1520/WEI/FEAN/004)         15000         15000         15000           Fornham Equipment Grant WR02 2019-20         1430         1400         0           A2 Asset & investment sales, etc         0         0         0         0         0           A2 Asset & investment sales, etc         0         0         0         0         0         0           A2 Asset & investment sales, etc         0         19505         19505         19505         19729           A3 Payments         3273         3373         3373         3415         34004         345           EA Underspend(PG/1810/WEI/FAN/017)         3737         373         3415         34004         445         445         4455         4455         4455         4455         4455         4455         4455         4455         4455         4456         4466         114         4456         4466         114         4456         4466         114         4456         114         114         116         116         116         116         116         116         116<	WatertCog Grant from CamEO/Rivers Trust				0	804
All Lark Restoration (PG/1920/WEI/EAN/004)         3075         3075         6925           CaBA Water Resources Communication and Engagement Fund - Grant WR001         15000         15000         15000           Crinkam Equipment Grants WSC 2019-20         1430         1430         0           Sub total         0         19505         19505         19729           A2 Asset & investment sales, etc         0         0         0         0         0           A2 Asset & investment sales, etc         0         19505         19505         19505         19729           A3 Payments         323         323         323         331         331         332         331         331         333         333         331	EA Underspend(PG/1819/WEIF/EAN/017)				0	10000
CaBA Water Resources Communication and Engagement Fund - Grant W6001         15000         15000           Engagement Fund - Grant W6001         0         1430         0           A2 Asset & investment sales, etc         0         0         0         0           A2 Asset & investment sales, etc         0         0         0         0         0           A2 Asset & investment sales, etc         0         19505         19505         19505         19729           A3 Payments         0         19505         19505         19505         19729           Administration services         917         288         1205         415           RCP Annual Insurance Premium         373         3351         1004           Midehahl PC, river restoration for forant         0         1739         425           FA Lark Rotarotion PC/1320/WIF/FAN/001 - Grant         0         500         500           A Lark Rotarotion PC/1320/WIF/FAN/001 - Sci. Permit Support         446         446         114           Katark Rotarotion PC/1320/WIF/FAN/001 - Restoration MC/1320/WIF/FAN/001 -	CamEO Hosting Grant				0	2000
CaBA Water Resources Communication and Engagement Fund - Grant W6001         15000         15000           Engagement Fund - Grant W6001         0         1430         0           A2 Asset & investment sales, etc         0         0         0         0           A2 Asset & investment sales, etc         0         0         0         0         0           A2 Asset & investment sales, etc         0         19505         19505         19505         19729           A3 Payments         0         19505         19505         19505         19729           Administration services         917         288         1205         415           RCP Annual Insurance Premium         373         3351         1004           Midehahl PC, river restoration for forant         0         1739         425           FA Lark Rotarotion PC/1320/WIF/FAN/001 - Grant         0         500         500           A Lark Rotarotion PC/1320/WIF/FAN/001 - Sci. Permit Support         446         446         114           Katark Rotarotion PC/1320/WIF/FAN/001 - Restoration MC/1320/WIF/FAN/001 -						
Engagement Fund - Grant W4001         15000         15000           Fornham Equipment Grants W5C 2019-20         1430         0           Sub totol         0         19505         19505           A2 Asset & investment sales, etc Totol receipts         0         0         0         0           A3 Payments         373         373         373         331           RLCP Annual Insurance Premium         373         373         331         331           RLCP Annual Insurance Premium         373         0         1729         445           Lunk Restoration (FG/1830/VEIF/EAN/017)         0         0         10049           Mildenhall C river restoration Grant         2         0         1739           Lunk Restoration (FG/1820/VEIF/EAN/017)         0         0         500           Support         CP/1820/VEIF/EAN/017         466         466         114           Support         CP/1820/VEIF/EAN/024         Restoration (FG/1820/VEIF/EAN/024)         800         300           Support         CP/1820/VEIF/EAN/024         Restoration (FG/1820/VEIF/EAN/024)         121         425           Communication (FG/1820/VEIF/EAN/024)         Restoration (FG/1820/VEIF/EAN/024)         120         120           Support         C	EA Lark Restoration (PG/1920/WEIF/EAN/004)		3075		3075	6925
Fornham Equipment Grants WSC 2019-20         1430         1430         0           Sub total         0         19505         19505         19729           A2 Asset & investment sales, etc Total receipts         0         0         0         0         0         0         0         0         0         0         0         19729         1779         1779         1799	CaBA Water Resources Communication and					
Sub total         Control of Contrel of Control of Control of Control of Control of Contr	Engagement Fund - Grant WR001		15000		15000	
Sub total         0         19505         19729           A2 Asset & investment sales, etc         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         19505         0         19729         0         0         19729         0         0         19729         0         0         19729         0         0         19729         0         0         19729         0         19729         0         19729         0         19729         0         19729	Fornham Equipment Grants WSC 2019-20		1430		1430	
A2 Asset & investment sales, etc         0         <					0	
Total receipts         0         19505         19505         19729           A3 Payments         Administration services         917         288         373         351           Administration services         917         288         373         351           EA Underspend(PG/1819/WEIF/EAN/0017)         0         10049         10049           Midenhall PC/ver restoration Grant         0         1739         24           FA ark Restoration (PG/1202/WEIF/EAN/004) - Commits for Togets and Tuber Mill         0         1739         425           FA Lark Restoration (PG/1202/WEIF/EAN/004) - Communication Profits         466         466         114           FA Lark Restoration (PG/1202/WEIF/EAN/004) - Restoration Material (Salk motice)         4461         4461         4461           VaterCog: 2019 Expenses         0         889         0         889           VaterCog: 2019 Expenses         227         227         227           Claims ty Dimerson         121         121         121         121           Fortham Explore Communication Profits         1240         333         833         123           November 2019 (pold by Dimerson         121         121         121         121         121         121         121         121	Sub total	0	19505		19505	19729
Total receipts         0         19505         19505         19729           A3 Payments         Administration services         917         288         373         351           Administration services         917         288         373         351           EA Underspend(PG/1819/WEIF/EAN/0017)         0         10049         10049           Midenhall PC/ver restoration Grant         0         1739         24           FA ark Restoration (PG/1202/WEIF/EAN/004) - Commits for Togets and Tuber Mill         0         1739         425           FA Lark Restoration (PG/1202/WEIF/EAN/004) - Communication Profits         466         466         114           FA Lark Restoration (PG/1202/WEIF/EAN/004) - Restoration Material (Salk motice)         4461         4461         4461           VaterCog: 2019 Expenses         0         889         0         889           VaterCog: 2019 Expenses         227         227         227           Claims ty Dimerson         121         121         121         121           Fortham Explore Communication Profits         1240         333         833         123           November 2019 (pold by Dimerson         121         121         121         121         121         121         121         121	A2 Asset & investment sales, etc	0	0		0	0
A3 Payments         Administration services       917       288       1205       4415         RLP Annual Insurance Premium       373       375			-		-	19729
Administration services         917         288         1205         415           RLCP Annual Insurance Premium         373<		0	19505		19903	19729
Administration services         917         288         1205         415           RLCP Annual Insurance Premium         373<						
BLCP Annual Insurance Premium         373         37	A3 Payments					
BLCP Annual Insurance Premium         373         37	Administration services	917	288		1205	415
EA Underspend(PG/1819/WEIF/EAN/001)       0       10049         Mildenhall PC river restoration Grant       0       1739         Lark Restoration (PG/1920/WEIF/EAN/004) - SEX Permit       0       0         Support.       0       0       500         Communication (PG/1920/WEIF/EAN/004) - SEX Permit       0       500       500         Communication (PG/1920/WEIF/EAN/004) - SEX Permit       0       500       500         Communication (PG/1920/WEIF/EAN/004) - Restoration       466       466       114         Attartisk (Saik Invokes)       491       491       5944         WaterCog - 2019 Expenses       0       889       6889         November 2019 (Data by D Emerson)       2277       2277       2277         Forhman Equipment Grants WSC 2019-20 Expenses       8833       833       833       333         2019 Xmas party Expenses       1400						
Mildenhall PC river restoration Grant         Image and Full PC river restoration (PC/1920/WEIF/EAN004) - Secmits for Togets and Full PC river restoration (PC/1920/WEIF/EAN004) - SSL Permit Sor Togets and Full PC river restoration (PC/1920/WEIF/EAN004) - SSL Permit Sor Togets and Full PC river restoration (PC/1920/WEIF/EAN004) - Restoration         Image and Full PC river restoration (PC/1920/WEIF/EAN004) - SSL Permit Sor Togets and Full PC river restoration (PC/1920/WEIF/EAN004) - Restoration         Image Addition PC river restoration PC river restoration (PC/1920/WEIF/EAN004) - Restoration         Image Addition PC river restoration PC river river restoration PC river restoration PC river restoration PC river restoration PC river riv						
EA Lark Restoration (PG/1920/WEIF/EAN004) - Permits for       425         A Lark restoration (PG/1920/WEIF/EAN004) - GSL Permit       0         Support       466         A Lark restoration (PG/1920/WEIF/EAN004) - GSL Permit       466         Communication prints       466         Lark restoration (PG/1920/WEIF/EAN004) - Restoration       491         Materials (Salik Invoices)       491         WaterCog - Taining day meals expenses for 23rd       121         November 2019 (Jaid by D Emeron)       121         Forham Equipment Grants WCC 2019-20       Expenses         Burd Cog - Taining day meals expenses       833         1201       227         Claims by Emerson       833         1203 Pansa party Expenses       833         Burd Cog - Taining day meals expenses       140         Claims by Emerson       227         203 Pansa party Expenses       833         Burd Cog - Taining day meals expenses       140         Claim by Emerson       227         203 Pansa party Expenses       833         Bast expenses       140         Cask Corant WRO1 - Cattering 21st Feb 2020       150         Explane traction (FG/2020/WEIF/EAN001) - Flempton       108       108         Rafk restoration (FG/2020/WEIF						
Tollgate and fullers Mill         Image: Control (PG/1920/WEI/FLAN004) - CGL Permit         Image: Control (PG/1920/WEI/FLAN004) - Restoration         Image: Control						
Support         Image: Communication prints         Image: Communicati						425
A Lark restoration (PG/1920/WEIF/EAN004) -       466       466       114         Communication (PG/1920/WEIF/EAN004) - Restoration       491       491       5944         Materials (Salik Invoices)       491       491       5944         WaterCog - Training day meals expenses       0       889         More met formats Expenses       121       121       121         Formham Equipment Grants WSC 2019-20       Expenses       833       833         2019 Xmas party Expenses       140       140       140         Work Party Refersement Expenses       58       58       58         Calams by Emerson       58       58       58       58         Calams by Emerson       1891       1891       1891       1891         Calams by Emerson       1891       1891       1891       1891       1891         Calams by Emerson       58       58       58       58       58       58       50       50       150       150       150       150       150       150       150       150       1608       1608       1608       1608       1608       1608       1609       1700       170       170       170       170       170       170       170	EA Lark restoration (PG/1920/WEIF/EAN004) - GSL Permit					
Communication prints         466         466         4466         114           AL ark restoration (PG/1920/WEIF/EAN004) - Restoration         491         491         491         491         491         5944           Water(og - 2019 Expenses					0	500
EA Lark restoration (PG/1920/WEIF/EAN004) - Restoration       491       491       5944         Materids (saik invoices)       0       889         WaterCog - Training day meals expenses for 23rd       121       121         November 2019 (paid by D Emeson)       121       121       121         Formham Equipment Grants WSC 2019-20 D Expenses       227       227       227         Formham Equipment Grants WSC 2019-20 Expenses       833       833       833         2019 Expenses       1400       1400       1400         Work Party Refreshment Expenses       58       58       58         Claims by Emerson       1400       1891       1891         2019 Xmas party Expenses       58       58       58         CaBA Grant WR001 - Catering 21st Feb 2020       1500       1500       1500         CaBA Grant WR001 - CU Study Payments       12753       12753       12753         CaBA Grant WR001 - CU Study Payments       12753       12753       12753         CaBA Grant WR001 - CU Study Payments       1209       12753       12753       12753         CaBA Grant WR001 - CU Study Payments       1209       12753       12753       12753         CaBA Grant WR001 - CU Study Payments       1209       12753			100		100	
Materials (Salix Invoices)         4491         4491         4491         5944           WaterCog - 2019 Expenses         -         -         0         889           November 2019 (paid bp Emerson)         121         -         121 <td></td> <td></td> <td>466</td> <td></td> <td>466</td> <td>114</td>			466		466	114
WaterCog - 2019 Expenses         0         889           WaterCog - Training day meals expenses for 23rd         121         121         121           Fornham Equipment Grants WSC 2019-20         D Expenses         833         833         121           Fornham Equipment Grants WSC 2019-20         Expenses         833         833         140         140           Vork Party Expenses         58         140         140         0         0         0           Vork Party Expenses         58         58         58         58         1400         0			/01		/01	5944
WaterCog. Training day meals expenses for 23rd       121       121         November 2019 (paid by D Emerson)       121       121         Fornham Equipment Grants WSC 2019-20 Expenses       227       227         Gains by Emerson       833       833         2019 Xmas party Expenses       140       140         Work Party Refershment Expenses       58       140         A Lark restoration (PG/120/WEIF/EAN004) - Equipment and consumables purchases       58       1891         CaBA Grant WR001 - Catering 21st Feb 2020       150       150         EA lark restoration (PG/120/WEIF/EAN004) - HM Land record acquisitions (Emerson Expenses)       108       108         CaBA Grant WR001 - CU Study Payments       12753       12753       12753         EA river restoration (PG/2021/WEIF/EAN/001) - Filempton Permit       170       170       170         Sub total       1609       17377       18986       20426         A4 Asset & investment purchaces, etc       -       -       -       -         Net of receipts/(payments)       1609       17377       18986       20426         A6 Cash funds last year end       0       0       0       3084       -58       0       3026       3723			451			
November 2019 (pail by D Emerson)         121         121         121           Fornham Equipment Grants WSC 2019-20         Expenses         227<					0	005
Purchases (invs 1425507, 6182 and 6461)         227         227           Fornham Equipment Grants WSC 2019-20 Expenses         833         833         833           2019 Xmas party Expenses         140         140         140           Work Party Refreshment Expenses         58         58         58         58           EA Lark restoration (PG/1920/WEIF/EAN004) - Equipment and consumables purchases         1891         1891         1891         1891           CaBA Grant WR001 - Catering 21st Feb 2020         1500         1008         1008         1008         1008           CaBA Grant WR001 - Cu Study Payments         12753         12753         12753         12753         12753           EA river restoration (PG/2021/WEIF/EAN/001) - Flempton         1100         11070         1100         11070         1100         11070         1100         <		121			121	
Formham Equipment Grants WSC 2019-20         Expenses         833         833         833         833           Claims by Emerson         3019 Xmas party Expenses         140         140         140           Work Party Refreshment Expenses         58         58         58         58         140           CaBA Grant WR001 - Catering 21st Feb 2020         150         150         150         150         108           CaBA Grant WR001 - Catering 21st Feb 2020         1108         108         108         108         108           CaBA Grant WR001 - Cu Study Payments         12753         12753         12753         12753         12753           EA Iver restoration (PG/2021/WEIF/EAN/001) - Flempton         170         170         170         170           Permit         1009         17377         18986         20426           A4 Asset & investment purchaces, etc         -						
Claims by Emerson         833         833         833         833           2019 Xmas party Expenses         140         140         140         140           Work Party Refreshment Expenses         58         58         58         58         58           EA Lark restoration (PG/1920/WEIF/EAN004) - Equipment and consumables purchases         1891         1891         1891         1891           CaBA Grant WR001 - Catering 21st Feb 2020         150         1108         108         108         108           CaBA Grant WR001 - CU Study Payments         12753         12753         12753         12753         12753           EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit         1170         1170         1170         1170           Lark restoration (PG/2021/WEIF/EAN/001) - Flempton Permit         1170         1170         1170         1170           Lark restoration (PG/2021/WEIF/EAN/001) - Flempton Permit         1100         1170         1170         1170         1170           Lark restoration (PG/2021/WEIF/EAN/001) - Flempton Permit         1100         1170         1170         1170         1170         1170           Lark restoration (PG/2021/WEIF/EAN/001) - Flempton Permit         1609         17377         18986         20426           A4 Asset & in			227		227	
2019 Xmas party Expenses         140         140         140           Work Party Refreshment Expenses         58         59         59			833		833	
Work Party Refreshment Expenses5858EA Lark restoration (PG/1920/WEIF/EAN004) - Equipment and consumables purchases18911891CaBA Grant WR001 - Catering 21st Feb 2020150150EA Lark restoration (PG/2020/WEIF/EAN004) - HM Land record acquisitions (Emerson Expenses)108108CaBA Grant WR001 - CU Study Payments1275312753EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Sub total160917377A4 Asset & investment purchaces, etc Total paymentsTotal payments160917377Net of receipts/(payments)A5 Transfers between funds003026A6 Cash funds last year end3084-5803026		140	055			
EA Lark restoration (PG/1920/WEIF/EAN004) - Equipment and consumables purchases18911891CaBA Grant WR001 - Catering 21st Feb 2020150150EA Lark restoration (PG/1920/WEIF/EAN004) - HM Land record acquisitions (Emerson Expenses)108108CaBA Grant WR001 - CU Study Payments EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit1275312753EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit10017001700Markowski Markowski M						
and consumables purchases18911891CaBA Grant WR001 - Catering 21st Feb 2020150150EA Lark restoration (PG/J202/WEIF/EAN004) - HM Land record acquisitions (Emerson Expenses)108108CaBA Grant WR001 - CU Study Payments1275312753EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Market & investment purchaces, etc10917377Total payments160917377189866A4 Asset & investment purchaces, etcTotal payments160917377189866A5 Transfers between funds003026A6 Cash funds last year end3084-5803026					50	
EA Lark restoration (PG/1920/WEIF/EAN004) - HM Land record acquisitions (Emerson Expenses)108108CaBA Grant WR001 - CU Study Payments1275312753EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton 			1891		1891	
EA Lark restoration (PG/1920/WEIF/EAN004) - HM Land record acquisitions (Emerson Expenses)108108CaBA Grant WR001 - CU Study Payments1275312753EA river restoration (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Permit170170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit170170Markowski (PG/2021/WEIF/EAN/001) - Flempton Permit160917377A4 Asset & investment purchaces, etc Net of receipts/(payments)160917377Net of receipts/(payments)-16092128519A5 Transfers between funds A6 Cash funds last year end3084-5803026	CaBA Grant WR001 - Catering 21st Feb 2020		150		150	
CaBA Grant WR001 - CU Study Payments       12753       12753         EA river restoration (PG/2021/WEIF/EAN/001) - Flempton       170       170         Permit       170       170         Image: Sub total       1609       17377       18986         A4 Asset & investment purchaces, etc       -       -       -         Total payments       1609       17377       18986       20426         Net of receipts/(payments)       -1609       2128       519       -697         A5 Transfers between funds       0       0       0       3026       3723	EA Lark restoration (PG/1920/WEIF/EAN004) - HM Land					
EA river restoration (PG/2021/WEIF/EAN/001) - Flempton       170       170       170         Permit       170       170       170       170         Image: Sub total	record acquisitions (Emerson Expenses)		108		108	
Permit         170         170           Image: Constraint of the second se			12753		12753	
Image: Sub total since street purchaces, etc       Image: Sub total since street purch			170		170	
A4 Asset & investment purchaces, etc         -	Permit		170		170	
A4 Asset & investment purchaces, etc         -						
A4 Asset & investment purchaces, etc         -						
A4 Asset & investment purchaces, etc         -						
A4 Asset & investment purchaces, etc         -						
A4 Asset & investment purchaces, etc         -	Sub total	1609	17377		18986	20426
Total payments Net of receipts/(payments)         1609         17377         18986         20426           A5 Transfers between funds         0         0         519         -697           A6 Cash funds last year end         3084         -58         0         3026         3723		1009	1/3//		10500	20420
Net of receipts/(payments)         -1609         2128         519         -697           A5 Transfers between funds         0 <td>• •</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	• •	-	-		-	-
A5 Transfers between funds000A6 Cash funds last year end3084-5803026						
A6 Cash funds last year end         3084         -58         0         3026         3723		-1609	2128		519	-697
	A5 Transfers between funds	0	0			
Cash funds this period end 1475 2070 0 3545 3026	A6 Cash funds last year end	3084	-58	0	3026	3723
	Cash funds this period end	1475	2070	0	3545	3026

Section B	Statement of assets a	nd liabilities at t	the end of the pe	eriod
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to the nearest £	to the nearest £	to the nearest £
B1 Cash funds	Receipts	0	19505	0
	Payments	1609	17377	0
	Cash funds last year end	3084	-58	0
	Total cash funds	1475	2070	0
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to the nearest £	to the nearest £	to the nearest £
B2 Other monetary assets				
		Fund to which	Cast	Currentvalue
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		asset belongs	(optional)	(optional)
		Fund to which	Cost	Current value
	Details	asset belongs	(optional)	(optional)
B4 Assets retained for the charitiy's	Laptop Computer	unrestricted	200	200
own use	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
		Fund to which	Amount due	When due
	Details	liability relates	(optional)	(optional)
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print name Date of approval		
	A J. Windhly	Andrew Hinchley	8th April 2021	
	ASCARE M	James Stephens		8th april 2021
		James Stephens		otri april 2021