

Receipts & Payments Accounts

Name River Lark Catchment Partnership
 Charity Number 1177318
 For the period from (start date) 1st Dec 2020 To (end date) 30th November 2021

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	
EA Lark Restoration (PG/1920/WEIF/EAN/004)				0	3075
CaBA Water Resources Communication and Engagement Fund - Grant WR001				0	15000
Fornham Equipment Grants WSC 2019-20				0	1430
EA Volunteer Restoration (PG/2021/WEIF/EAN/001) and (PG/2022/WEIF/EAN/020)		878		878	
Brecks Fen Edge & Rivers LPS	123			123	
Water for Tomorrow Grant		15000		15000	
Donations	2028			2028	
<i>Sub total</i>	4151	15878		20029	19505
A2 Asset & investment sales, etc	0	0		0	0
<i>Total receipts</i>	4151	15878		20029	19505
A3 Payments					
Administration services	1656	1524		3180	917
RLCP Annual Insurance Premium	373			373	373
RLCP Web Hosting	815			815	
EA Lark restoration (PG/1920/WEIF/EAN004) -2020/21 costs		65		65	2956
WaterCog Support Expenses	381			381	121
Fornham Equipment Grants WSC 2019-20		40		40	1060
2019 Xmas party Expenses				0	140
Work Party Refreshment Expenses				0	58
CaBA Grant WR001 - 2020 Costs		274		274	13191
EA river restoration (PG/2021/WEIF/EAN/001) - Flempton and Lackford Permits		170		170	170
EA river restoration (PG/2021/WEIF/EAN/001) - Smithson expenses 201220		38		38	
EA river restoration (PG/2021/WEIF/EAN/001) - Permit services to G Smithson Ltd		500		500	
BFER - Flempton Bridge Vole Survey (N.J.Oliver invoice 20/4/2021)	123			123	
Wallingford Hydraulics visit July 2021 - support services by G Smithson Ltd (invoice 454)	125			125	
Water for Tomorrow Admin & Coordination		1200		1200	
Water for Tomorrow CU Abstraction Pilot Contract 1st payment of 50% on signature		7000		7000	
EA river restoration (PG/2022/WEIF/EAN/020) - posterboard at Fullers Mill - Coastline 64368		240		240	
				0	
<i>Sub total</i>	3473	11051		14524	18986
A4 Asset & investment purchases, etc	-	-		-	-
<i>Total payments</i>	3473	11051		14524	18986
<i>Net of receipts/(payments)</i>	678	4827		5505	519
A5 Transfers between funds	0	0			
A6 Cash funds last year end	1475	2070	0	3545	3026
<i>Cash funds this period end</i>	2153	6897	0	9050	3545

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds	Details	Unrestricted funds	Restricted funds	Endowment funds
		to the nearest £	to the nearest £	to the nearest £
	Receipts	4151	15878	0
	Payments	3473	11051	0
	Cash funds last year end	1475	2070	0
	<i>Total cash funds</i>	2153	6897	0



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

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)
		Laptop Computer	unrestricted	200
Gardening equipment	unrestricted	150	100	
River restoration tools	unrestricted	800	800	
River restoration materials	restricted	4150	4150	
PPE (Waders, Gauntlets, etc)	unrestricted	370	300	
Display kit and Banners	unrestricted	245	200	

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
	James Stephens	29th April 2022
	Andrew Hinchley	29th April 2022