

Receipts & Payments Accounts

Name River Lark Catchment Partnership
 Charity Number 1177318
 For the period from (start date) 1st Dec 2021 To (end date) 30th November 2022

Section A	Receipts & 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					
CamEO Hosting Grant	2000			2000	2000
EA Vol Restoration (PG/2021/WEIF/EAN/001) and (PG/2122/WEIF/EAN/020)		5000		5000	878
Brecks Fen Edge & Rivers LPS Claims				0	123
Water for Tomorrow Grant		7500		7500	15000
Localities - Citizen science grants		2850		2850	
EA Partnership for River Restoration 2022		2621		2621	
Donations				0	2028
<i>Sub total</i>	2000	17971		19971	20029
A2 Asset & investment sales, etc	0	0		0	0
<i>Total receipts</i>	2000	17971		19971	20029
A3 Payments					
RLCP Administration services	935			935	3180
RLCP Annual Insurance Premium	373			373	373
RLCP Web Hosting	286			286	815
RLCP Entertainment Expenses	1097			1097	
RLCP Materials Expenses	268			268	
EA Lark restoration (PG/1920/WEIF/EAN004) -2020/21 costs				0	65
WaterCog Support Expenses				0	381
Fornham Equipment Grants WSC 2019-20		330		330	40
CaBA Grant WR001 - 2020 Costs				0	274
EA vol restoration (PG/2021/WEIF/EAN/001) - Flempton and Lackford Permits				0	170
EA vol restoration (PG/2021/WEIF/EAN/001) - Smithson expenses 201220				0	38
EA vol restoration (PG/2122/WEIF/EAN/020) - Permit services G Smithson Ltd		500		500	500
BFER - 2021 Costs				0	123
Wallingford Hydraulics visit July 2021 - support services by G Smithson Ltd (invoice 454)				0	125
Water for Tomorrow Admin & Coordination		5323		5323	1200
Water for Tomorrow - CU Abstraction Pilot Contract 1st payment of 50% on signature				0	7000
Water for Tomorrow - Citizen Science Water Quality Equipment purchase No.1 (Camlab 9291)		1065		1065	
Water for Tomorrow - LAG support payment		1800		1800	
Water for Tomorrow - First Aid Training		150		150	
EA river restoration (PG/2122/WEIF/EAN/020) - Permit Variation EPR/BB3350XC		43		43	
EA river restoration (PG/2122/WEIF/EAN/020) -restoration materials/consumables		2080		2080	
EA river restoration (PG/2122/WEIF/EAN/020) - training		1044		1044	
EA river restoration (PG/2122/WEIF/EAN/020) -WEIF Coordination & display design		1093		1093	
Localities Citizen Science Grants - Water Quality Equipment purchases		2084		2084	
EA Partnership for River Restoration 2022 - EA Permit application EPR/WB3892YM		255		255	
EA Partnership for River Restoration 2022 - Wildfish smart rivers training		1165		1165	
EA Partnership for River Restoration 2022 - Vole Survey		101		101	
EA Partnership for River Restoration 2022 - Coordination services		600		600	
EA Partnership for River Restoration 2022 - Permit services Glenn Smithson Ltd		500		500	
<i>Sub total</i>	2959	18133		21092	14284
A4 Asset & investment purchases, etc	-	-		-	-
<i>Total payments</i>	2959	18133		21092	14284
<i>Net of receipts/(payments)</i>	-959	-162		-1121	5745
A5 Transfers between funds	7	-7			
A6 Cash funds last year end	2153	6897	0	9050	3545
<i>Cash funds this period end</i>	1201	6728	0	7929	9290

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	2000	17971	0
	Payments	2959	18133	0
	Cash funds last year end	2160	6890	0
	<i>Total cash funds</i>	1201	6728	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	200	200
	Gardening equipment	unrestricted	150	100
	Water Quality Testing equipment	unrestricted	2200	2000
	River restoration tools	unrestricted	4080	4000
	River restoration materials	restricted	4150	4150
	PPE (Waders, Gauntlets, etc)	unrestricted	370	300
Display kit and Banners	unrestricted	245	200	

		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	16/02/2023
<i>A J Hinchley</i>	Andrew Hinchley	16/02/2023