



CHARITY COMMISSION
FOR ENGLAND AND WALES

Acton Field Trust

1208011

Receipts and payments accounts

CC16a

For the period from	01 04 2025	To	31 03 2026
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Section A Receipts and 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					
Donations	491	-	-	491	-
Dividends	4,041	-	-	4,041	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,532	-	-	4,532	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,532	-	-	4,532	-
A3 Payments					
Insurance	162	-	-	162	-
Clerical	129	-	-	129	-
Legal	-	-	-	-	-
Environment Agency	-	-	-	-	-
Bank Charges	76	-	-	76	-
Maintenance	2,145	-	-	2,145	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,512	-	-	2,512	-
A4 Asset and investment purchases, (see table)					
Asset purchases	944	-	-	944	-
	-	-	-	-	-
Sub total	944	-	-	944	-
Total payments	3,456	-	-	3,456	-
Net of receipts/(payments)	1,077	-	-	1,077	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,077	-	-	1,077	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	5,601	-	-
		-	-	-
		-	-	-
	Total cash funds	5,601	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

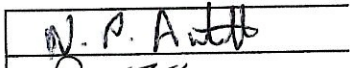
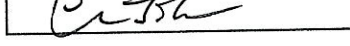
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Cazenove Charity Equity Value Fund	Unrestricted	91,000	103,765
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Signs, posts and benches	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	N.P. ANTILL	20/5/2026
	E.M. JOHNSON	20/5/2026