



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
What About The Children?

No (if any)
1108816

Receipts and payments accounts

CC16a

For the period
from

Period start date
January 1st, 2020

To

Period end date
December 31st, 2020

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 Received	4,216	-	-	4,216	4,842
Charitable Activities	4,026	-	-	4,026	3,491
Bank Interest Received	4	-	-	4	9
H M R C - Gift Aid	1,018	-	-	1,018	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,264	-	-	9,264	8,342
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,264	-	-	9,264	8,342
A3 Payments					
Trustee Expenses	363	-	-	363	1,664
Management Expenses	1,352	-	-	1,352	8,438
Research Summaries	325	-	-	325	585
Marketing and Publicity	-	-	-	-	1,038
Training-Conference-Subscriptions	120	-	-	120	330
Website Costs	484	-	-	484	175
Virtual Conference costs	1,026	-	-	1,026	-
Donation Expensesd- Just Giving	216	-	-	216	216
Sundries	182	-	-	182	-
Sub total	4,068	-	-	4,068	12,446
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,068	-	-	4,068	12,446
Net of receipts/(payments)	5,196	-	-	5,196	- 4,104
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,011	-	-	5,011	9,115
Cash funds this year end	10,207	-	-	10,207	5,011

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	Barclay Bank - 20-98-61 - 50741698	5,701	-	-
	Barclay Bank - 20-98-61 - 30533181	4,506	-	-
		-	-	-
	Total cash funds	10,207	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	