



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name What About The Children?	No (if any) 1108816
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## Receipts and payments accounts

CC16a

For the period from	Period start date January 1st, 2021	To	Period end date December 31st, 2021
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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 £
<b>A1 Receipts</b>					
Donations Received	2,736	-	-	2,736	4,216
Charitable Activities	828	-	-	828	4,026
Bank Interest Received	1	-	-	1	4
H M R C - Gift Aid	569	-	-	569	1,018
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>4,134</b>	<b>-</b>	<b>-</b>	<b>4,134</b>	<b>9,264</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,134</b>	<b>-</b>	<b>-</b>	<b>4,134</b>	<b>9,264</b>
<b>A3 Payments</b>					
Trustee Expenses	85	-	-	85	363
Management Expenses	249	-	-	249	1,352
Research Summaries	195	-	-	195	325
Marketing and Publicity	-	-	-	-	-
Training-Conference-Subscriptions	165	-	-	165	120
Website Costs	130	-	-	130	484
Virtual Conference costs	530	-	-	530	1,026
Donation Expensesd- Just Giving	216	-	-	216	216
Sundries	24	-	-	24	182
<b>Sub total</b>	<b>1,594</b>	<b>-</b>	<b>-</b>	<b>1,594</b>	<b>4,068</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,594</b>	<b>-</b>	<b>-</b>	<b>1,594</b>	<b>4,068</b>
<b>Net of receipts/(payments)</b>	<b>2,540</b>	<b>-</b>	<b>-</b>	<b>2,540</b>	<b>5,196</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,207</b>	<b>-</b>	<b>-</b>	<b>10,207</b>	<b>5,011</b>
<b>Cash funds this year end</b>	<b>12,747</b>	<b>-</b>	<b>-</b>	<b>12,747</b>	<b>10,207</b>

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	740	-	-
	Barclay Bank - 20-98-61 - 30533181	12,007	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,747</b>	<b>-</b>	<b>-</b>
	(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	