



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name What About The Childrten?	No (if any)
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Receipts and payments accounts

CC16a

For the period from	January 1st 2023	To	Dece,ber 31st,
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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 Received	1,996	-	-	1,996	3,511
Charitable Activities	-	-	-	-	998
Bank Interest Received	131	-	-	131	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,127	-	-	2,127	4,514
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,127	-	-	2,127	4,514
A3 Payments					
Trustee Expenses	157	-	-	157	88
Research Summaries	260	-	-	260	325
Website Costs	540	-	-	540	432
Virtual Conference Costs	35	-	-	35	1,702
Donation Expenses - Just Giving	216	-	-	216	216
Trustee Meeting Expenses	354	-	-	204	204
Sundries	204	-	-	354	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,766	-	-	1,766	2,967
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,766	-	-	1,766	2,967
Net of receipts/(payments)	361	-	-	361	1,547
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,294	-	-	14,294	12,747
Cash funds this year end	14,655	-	-	14,655	14,294

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	Barclays Bank - 20-98-61 - 50741698	1,512	-	-
	Barclays Bank - 20-98-61 - 30533181	13,143	-	-
		-	-	-
	Total cash funds	14,655	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	