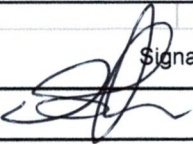

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name The Collins Family Charitable Trust		No (if any) 1114848	CC16a
	Receipts and payments accounts			
	For the period from 7/1/22	To 6/30/23	Period start date Period end date	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift aid	- 0	-	-	-	1,250
Interest	- 0	-	-	-	21
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	- 0	-	-	-	1,271
A2 Asset and investment sales, (see table).					
Loan from trustee	95,000	- 0	- 0	95,000	
	- 0	- 0	- 0	-	- 0
Sub total	95,000	- 0	- 0	95,000	- 0
Total receipts	95,000	- 0	- 0	95,000	1,271
A3 Payments					
Charitable activities	94,995	-	-	94,995	-
Bank charges	138	-	-	138	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	95,133	-	-	95,133	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	95,133	- 0	- 0	95,133	- 0
Net of receipts/(payments)	- 133	-	-	- 133	1,271
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	1,344	-	-	1,344	73
Cash funds this year end	1,211	-	-	1,211	1,344

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank balance	1,211	-	-
		-	-	-

		-	-	-
	Total cash funds	1,211	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to 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	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan from trustee		95,000	
	Accrued expense		600	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			STEPHANIE HARRISON	19/4/24
			TIM HARRISON	19/4/24