

THESE ACCOUNTS HAVE BEEN PRODUCED BY CRAIG MOTH FMAAT
CA Moh



CHARITY COMMISSION
FOR ENGLAND AND WALES

Remembering Rebecca

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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	56,409	-	-	56,409	31,558
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,409	-	-	56,409	31,558
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,409	-	-	56,409	31,558
A3 Payments					
All expenditure	66,107	-	-	66,107	57,551
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	66,107	-	-	66,107	57,551
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,107	-	-	66,107	57,551
Net of receipts/(payments)	9,998	-	-	9,998	25,993
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,939	-	-	89,939	115,932
Cash funds this year end	80,241	-	-	80,241	89,939

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				
	Total cash funds (agree balances with receipts and payments account(s))			
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature

Print Name

Date of approval

Gemma Wilkinson

07/06/2022