



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Crossover Brighton

1153475

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	11/1/2021		10/31/2022

### 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 £
<b>A1 Receipts</b>					
Charitable activities	12,717	-	-	12,717	16,282
Charitable activities (fuel costs)	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	12,717	2,000	-	14,717	16,282
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,717	2,000	-	14,717	16,282
<b>A3 Payments</b>					
Charitable Activities	14,512	-	-	14,512	12,769
	-	1,999	-	1,999	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,512</b>	<b>1,999</b>	<b>-</b>	<b>16,512</b>	<b>12,769</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Total payments</b>	<b>14,512</b>	<b>1,999</b>	<b>-</b>	<b>16,512</b>	<b>12,769</b>
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<b>Net of receipts/(payments)</b>	<b>- 1,795</b>	<b>1</b>	<b>-</b>	<b>- 1,795</b>	<b>3,513</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,795</b>	<b>1</b>	<b>-</b>	<b>- 1,795</b>	<b>3,513</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 £
<b>B1 Cash funds</b>				
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	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
	DANIEL JACKSON	14/03/23