



CHARITY COMMISSION
FOR ENGLAND AND WALES

Reconnected

1156704

Receipts and payments accounts

CC16a

For the period
from

07/04/2022

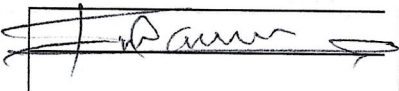
To

06/04/2023

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 and other income	161,233	-	-	161,233	166,879
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	161,233	-	-	161,233	166,879
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	161,233	-	-	161,233	166,879
A3 Payments					
Rent, Rates & Utilities	82,003	-	-	82,003	95,754
Other	6,800	-	-	6,800	7,616
Repairs & Maintenance	19,833	-	-	19,833	29,346
Consultancy	40,980	-	-	40,980	32,970
Wages & Salaries	19,195	-	-	19,195	19,000
Pension Liability	29	-	-	29	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	168,840	-	-	168,840	184,686
A4 Asset and investment purchases. (see table)					
	486	-	-	486	-
Sub total	486	-	-	486	-
Total payments	169,326	-	-	169,326	184,686
Net of receipts/(payments)	- 8,093	-	-	- 8,093	- 17,807
A5 Transfers between funds					
	30,186	-	-	30,186	47,993
A6 Cash funds last year end					
Cash funds this year end	22,093	-	-	22,093	30,186

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	Bank	22,020	-	-
	Funds with Managing Agent	73	-	-
		-	-	-
	Total cash funds	22,093	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Leasehold Improvements	52,006	-	-
	Computer Equipment	1,146	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE	216	-	
	Pensions	46	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Frederick Duncan	26/2/24	