



Watford ABC

1156899

Receipts and payments accounts

CC16a

For the period
from

1/1/2021

To

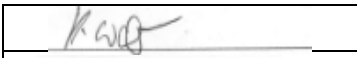

12/31/2021

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					
Initial equity from end of 2020	23,791	-	-	23,791	-
Fundraising and Donations	1,000	-	-	1,000	-
Membership and Subscription Fees	6,070	-	-	6,070	-
Mercendise sales	-	-	-	-	-
payment for filming on-site	7,450	-	-	7,450	-
charity payment for services provided	6,750	-	-	6,750	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,061	-	-	45,061	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,061	-	-	45,061	-
A3 Payments					
Rent	-	-	-	-	-
ABA Subscription and courses Payments	312	-	-	312	-
cleaning, Equipment, merchandise and insurance Spend	8,388	-	-	8,388	-
shows&ABA training camp expences	-	-	-	-	-
payment for coaches (Box Cleve)	8,100	-	-	8,100	-
Carity donation	50	-	-	50	-
services provided	585	-	-	585	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,435	-	-	17,435	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,435	-	-	17,435	-
Net of receipts/(payments)	27,626	-	-	27,626	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	27,626	-	-	27,626	-

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	Cash - Bank Current Account Balance		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Boxing Ring		-	-
	Training Equip., Inc. Bags, Weights etc.		-	-
	Electrical Equip, Camcorder, TV.		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr Ken Walker	8/23/2022
		Mr Dean Robert Higgins	8/23/2022



Watford ABC	1156899
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Receipts and payments accounts

For the period from	1/1/2021	To	12/31/2021
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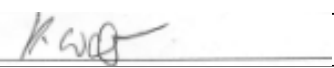

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Initial equity from end of 2020	23,791	-	-	23,791
Fundraising and Donations	1,000	-	-	1,000
Membership and Subscription Fees	6,070	-	-	6,070
Mercendise sales	-	-	-	-
payment for filming on-site	7,450	-	-	7,450
charity payment for services provided	6,750	-	-	6,750
	-	-	-	-
Sub total (Gross income for AR)	45,061	-	-	45,061
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	45,061	-	-	45,061
A3 Payments				
Rent	-	-	-	-
ABA Subscription and courses Payments	312	-	-	312
cleaning, Equipment, merchandise and insurance Spend	8,388	-	-	8,388
shows&ABA training camp expences	-	-	-	-
payment for coaches (Box Cleva)	8,100	-	-	8,100
Carity donation	50	-	-	50
services provided	585	-	-	585
	-	-	-	-
	-	-	-	-
Sub total	17,435	-	-	17,435
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	17,435	-	-	17,435
Net of receipts/(payments)	27,626	-	-	27,626
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	27,626	-	-	27,626

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash - Bank Current Account Balance		-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Boxing Ring		-
	Training Equip., Inc. Bags, Weights etc.		-
	Electrical Equip, Camcorder, TV.		-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-

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

Signature	Print Name
	Mr Ken Walker
	Mr Dean Robert Higgins

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
-
-

-
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-
-

-

-

-
-
-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

8/23/2022
8/23/2022

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