



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity No 1158941

CC16a

Haemophilia Wales

Receipts and payments accounts

For the period from

01/11/2020

For the period to

31/10/2021

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

Voluntary Income	-	-	-	-	-
Grants		-	-	-	
Donations	730	-	-	730	
Interest		-	-	-	
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	730			730	927

investment sales, (see

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	730	-	-	730	927
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A3 Payments

		-	-		-
Activity days		-	-	-	
Hardship funds		-	-	-	
Administration	565	-	-	565	
Gifts to Haemophilia Centre	1,959	-	-	1,959	
website	160	-	-	160	-
		-	-	-	-
		-	-	-	-
	-	-	-		-

Sub total	2,674	-	-	2,674	2,677
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A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	2,674	-	-	2,674	-

Total payments	2,674	-	-	2,674	2,677
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Net of receipts/(payments)	1,944	-	-	1,944	1,750
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	5,170	-	-	5,170	6,920
Cash funds this year end	3,226	-	-	3,226	5,170