



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mac Bevan Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020


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 & Gift Aid	5,985	-	-	5,985	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,985	-	-	5,985	-
A2 Asset and investment sales, (see table).					
Investment Income	3,718	-	-	3,718	1,884
Investment Gains	106,691	-	-	106,691	120,302
Sub total	110,409	-	-	110,409	122,186
Total receipts	116,394	-	-	116,394	122,186
A3 Payments					
Costs of fundraising	18,249	-	-	18,249	4,731
Costs of charitable activities	105,478	-	-	105,478	28,350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	123,727	-	-	123,727	33,081
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,727	-	-	123,727	33,081
Net of receipts/(payments)	- 7,333	-	-	- 7,333	89,105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	393,109	-	-	393,109	-
Cash funds this year end	385,776	-	-	385,776	-

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	Barclays	8,359	-	-
	HSBC - Dollar	200,231	-	-
	HSBC - £	2,397		
	HSBC Euro	56,608		
	UBP	21,523		
	SYZ	96,657	-	-
	Total cash funds (agree balances with receipts and payments account(s))	385,776	-	-
		OK	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				
	Computer & Server	Unrestricted	2,300	2,300
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	FAZAL REHMAN	15/10/2021