



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mac Bevan Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	5,985
A2 Asset and investment sales, (see table).					
Investment Income	2,065	-	-	2,065	3,718
Investment Gains	112,201	-	-	112,201	106,691
Sub total	114,265	-	-	114,265	110,409
Total receipts	114,265	-	-	114,265	116,394
A3 Payments					
Costs of fundraising	2,679	-	-	2,679	18,249
Costs of charitable activities	88,528	-	-	88,528	105,478
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,207	-	-	91,207	123,727
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,207	-	-	91,207	123,727
Net of receipts/(payments)	23,058	-	-	23,058	7,333
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	385,776	-	-	385,776	385,776
Cash funds this year end	408,834	-	-	408,834	-

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	41,650	-	-
	HSBC	231,254	-	-
	UBP	32,004		
	SYZ	103,925		
			-	-
	Total cash funds (agree balances with receipts and payments account(s))	408,834 OK	- OK	- OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Computer & Server	Unrestricted	2,300	2,300
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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