



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eastbourne Area Community First Responders

1134643

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/12/2020

Period end date
30/11/2021

Section A Receipts and payments

	Unrestricted fun+B9:B53ds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Revenue Receipts					
Donations	4,238	2,026	-	6,264	3,528
Fundraising	2,836	-	-	2,836	84
Interest	1	-	-	1	4
Sale of Equipment	4,441	-	-	4,441	250
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,515	2,026	-	13,541	3,866
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,515	2,026	-	13,541	3,866
A3 Payments					
Equipment and Uniform Expenses	1,238	-	-	1,238	1,280
Fundraising Expenses	198	-	-	198	690
Depreciation Expense	240	-	-	240	-
Gifts and Donations	62	-	-	62	-
Room Hire and Storage	1,917	-	-	1,917	2,154
Public Liability Insurance	655	-	-	655	631
IT Costs	672	-	-	672	572
Advertising and Printing	32	-	-	32	136
Motor Expenses	2,996	-	-	2,996	4,026
Subscriptions	52	-	-	52	-
Training Expenses	471	-	-	471	-
Car Purchase	-	-	-	-	10,490
Restricted Fund Expenditure	-	647	-	647	-
	-	-	-	-	-
Sub total	8,532	647	-	9,179	19,979
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,532	647	-	9,179	19,979
Net of receipts/(payments)	2,982	1,380	-	4,362	- 16,113
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,982	1,380	-	4,362	- 16,113

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 Current Account	4,482	2,026	-
	Bank Deposit Account	193	6,000	-
		-	-	-
	Total cash funds	4,675	8,026	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Vehicle		-	-
	Vehicle		-	-
	Equipment and Stores		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Betty Stephens	15/02/22
		Paul Crouch	15/02/22