



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Special Children's Trust

No (if any)  
1168995

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1/1/2022

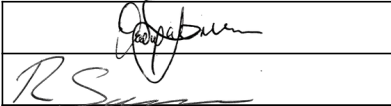
To

Period end date  
12/31/2022

### 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 £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Donations                                             | 192                | 170              | -                | 362              | 1,341            |
| Craft sale                                            | -                  | 90               | -                | 90               | 2,927            |
| Child sponsorship                                     | -                  | 3,445            | -                | 3,445            | 13               |
| Amazon Smile                                          | -                  | 11               | -                | 11               | 10               |
|                                                       | -                  | -                | -                | -                | 131              |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)                | 192                | 3,716            | -                | 3,908            | 4,422            |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | 910              |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | 910              |
| <b>Total receipts</b>                                 | 192                | 3,716            | -                | 3,908            | 5,332            |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| International payment fee                             | 67                 | -                | -                | 67               | 529              |
| LONTEX postage cost                                   | 142                | -                | -                | 142              | 80               |
| June/November payments to SCT UG                      | -                  | 3,185            | -                | 3,185            | 2,927            |
|                                                       |                    |                  | -                | -                | 7                |
|                                                       |                    |                  | -                | -                | 1,077            |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | 209                | 3,185            | -                | 3,394            | 4,620            |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                |                  |
|                                                       | -                  | -                | -                | -                |                  |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 209                | 3,185            | -                | 3,394            | 4,620            |
| <b>Net of receipts/(payments)</b>                     | 17                 | 531              | -                | 514              | 712              |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 896                | -                | -                | 896              | -                |
| <b>Cash funds this year end</b>                       | 879                | 531              | -                | 1,410            | 712              |

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

| Categories                                                                          | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                                                       | Cash funds                                             | 332                                | -                                | -                               |
|                                                                                     | Savings Account                                        | 780                                | -                                | -                               |
|                                                                                     |                                                        | -                                  | -                                | -                               |
|                                                                                     | <b>Total cash funds</b>                                | <b>1,112</b>                       | <b>-</b>                         | <b>-</b>                        |
|                                                                                     | (agree balances with receipts and payments account(s)) | Agreement Error                    | Agreement Error                  | OK                              |
| B2 Other monetary assets                                                            | Details                                                | to nearest £                       | to nearest £                     | 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)        |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
|                                                                                     |                                                        |                                    | -                                | -                               |
| 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                         |                                                        | Print Name                         | Date of approval                 |                                 |
|  |                                                        | THEODORA SAMMONS                   | 9/12/2024                        |                                 |
|                                                                                     |                                                        | ROY SAMMONS                        | 9/12/2024                        |                                 |