



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1-Apr-20 | To | 31-Mar-21 |
|---------------------|----------|----|-----------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| Donation                                              | 1,315                                  | -                                    | -                                   | 1,315                           |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR)                | 1,315                                  | -                                    | -                                   | 1,315                           |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                 | 1,315                                  | -                                    | -                                   | 1,315                           |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |
|                                                       | -                                      | -                                    | -                                   | -                               |
| Expenditure                                           | 83                                     | -                                    | -                                   | 83                              |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | 83                                     | -                                    | -                                   | 83                              |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               |
| <b>Total payments</b>                                 | 83                                     | -                                    | -                                   | 83                              |
| <b>Net of receipts/(payments)</b>                     | 1,232                                  | -                                    | -                                   | 1,232                           |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                    | -                                      | -                                    | -                                   | -                               |
| <b>Cash funds this year end</b>                       | 1,232                                  | -                                    | -                                   | 1,232                           |

## 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 £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b>                                        |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             | <b>Total cash funds</b>                                | -                                  | -                                |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
|                                                             |                                                        | -                                  | -                                |
| <b>B3 Investment assets</b>                                 |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
| <b>B5 Liabilities</b>                                       |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
|                                                             |                                                        |                                    | -                                |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         |                                  |
|                                                             |                                                        |                                    |                                  |

**CC16a**



**Last year**

**to the nearest £**

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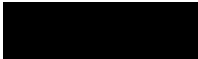
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**Endowment  
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**When due  
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approval

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1-Apr-20 | To | 31-Mar-21 |
|---------------------|----------|----|-----------|

### Section A Receipts and payments

|                                                           | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|-----------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                        |                                           |                                      |                                     |                                 |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
| Donation                                                  | 1,315                                     | -                                    | -                                   | 1,315                           |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR)                    | 1,315                                     | -                                    | -                                   | 1,315                           |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                           |                                      |                                     |                                 |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
| <b>Sub total</b>                                          | -                                         | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                     | 1,315                                     | -                                    | -                                   | 1,315                           |
| <b>A3 Payments</b>                                        |                                           |                                      |                                     |                                 |
|                                                           | -                                         | -                                    | -                                   | -                               |
| Expenditure                                               | 83                                        | -                                    | -                                   | 83                              |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
| <b>Sub total</b>                                          | 83                                        | -                                    | -                                   | 83                              |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                           |                                      |                                     |                                 |
|                                                           | -                                         | -                                    | -                                   | -                               |
|                                                           | -                                         | -                                    | -                                   | -                               |
| <b>Sub total</b>                                          | -                                         | -                                    | -                                   | -                               |
| <b>Total payments</b>                                     | 83                                        | -                                    | -                                   | 83                              |
| <b>Net of receipts/(payments)</b>                         | 1,232                                     | -                                    | -                                   | 1,232                           |
| <b>A5 Transfers between funds</b>                         | -                                         | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                        | -                                         | -                                    | -                                   | -                               |
| <b>Cash funds this year end</b>                           | 1,232                                     | -                                    | -                                   | 1,232                           |

## 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 £         |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------|
| <b>B1 Cash funds</b>                                        |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             | <b>Total cash funds</b>                                | -                                          | -                                        |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                            | OK                                       |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | <b>Fund to which liability relates</b>     | <b>Amount due (optional)</b>             |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
|                                                             |                                                        |                                            | -                                        |
| Signed by one or two trustees on behalf of all the trustees | <b>Signature</b>                                       | <b>Print Name</b>                          |                                          |
|                                                             |                                                        |                                            |                                          |

**CC16a**



**Last year**

**to the nearest £**

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to nearest £

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OK

**Endowment  
funds**

to nearest £

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**Current value  
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**Current value  
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**When due  
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Date of  
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