



Chances for Children UK

1171506

| Receipts and payments accounts |
|--------------------------------|
|--------------------------------|

CC16a

**For the period
from**

8/31/20

To

8/30/2021

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 | | | | | |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total(Gross income for AR) | 0 | 0 | 0 | 0 | 0 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total receipts | 0 | 0 | 0 | 0 | 0 |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |



| | | | | | |
|---|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total payments | 0 | 0 | 0 | 0 | 0 |
| Net of receipts/(payments) | 0 | 0 | 0 | 0 | 0 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 0 | 0 | 0 | 0 | 0 |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 0 | 0 | 0 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | Unrestricted funds | | | |
| | Restricted funds | | | |
| | Endowment funds | | | |
| | Details | to nearest £ | to nearest £ | to nearest £ |

[Handwritten signature]
[Handwritten initials]

| | | | | |
|---|---------|---------------------------------|-----------------------|--------------------------|
| B2 Other monetary assets | n/a | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | n/a | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | n/a | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |



 BXC

B5 Liabilities

| B5 Liabilities | | | | | |
|---|-----------------|----------------------------------|------------------|---|--|
| | n/a | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | | |
| | Gabrielle Crump | GABRIELLE CRUMP RUSSELL CRUMP | 30/08/2021 | | |
| | | | 30/08/2021 | | |