



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Healey Road Education & Wildlife Centre

No (if any)
1171753

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 4/5/2020 | To | Period end date 4/4/2021 |
|------------------------|-------------------------------|----|-----------------------------|

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 £ |
|---|--|---|--|---------------------------------|
| A1 Receipts | | | | |
| Lincslotto | 156 | - | - | 156 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 156 | - | - | 156 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 156 | - | - | 156 |
| A3 Payments | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | - | - | - | - |
| Net of receipts/(payments) | 156 | - | - | 156 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 1,245 | - | - | 1,245 |
| Cash funds this year end | 1,401 | - | - | 1,401 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | | - | - |
| | | - | - |
| | | - | - |
| | Total cash funds | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

| | |
|--|--|
| | |
| | |

CC16a

Last year
to the nearest £

| |
|-----|
| 144 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 144 |

| |
|---|
| |
| - |
| - |

| |
|-----|
| 144 |
|-----|

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| |
|---|
| |
| |
| - |

| |
|---|
| - |
|---|

| |
|-----|
| 144 |
| - |
| - |
| 144 |



**Endowment
funds**
to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment
funds**
to nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due
(optional)**

| |
|--|
| |
| |
| |
| |
| |

Date of
approval

| |
|--|
| |
| |