



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
HEY Kids Type 1 Children and Family Support Group

No (if any)

CC16a

## Receipts and payments accounts

For the period  
from

Period start date

4/1/22

To

Period end date

3/31/23

### 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 and Legacies	-0	-	-	-	-
Other Trading Activities	-0	-	-	-	43
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-0	-	-	-	43
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-0
	-0	-0	-0	-	-0
<b>Sub total</b>	-0	-0	-0	-	-0
<b>Total receipts</b>	-0	-0	-0	-	43
<b>A3 Payments</b>					
Fundraising	-0	-	-	-	-
Direct Charitable Expenditure	3,647	-	-	3,647	2,190
Governance Costs	360	-	-	360	360
Admin	631	-	-	631	771
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	4,638	-	-	4,638	3,321
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
<b>Sub total</b>	-0	-0	-0	-	-0
<b>Total payments</b>	4,638	-0	-0	4,638	3,321
<b>Net of receipts/(payments)</b>	4,638	-	-	4,638	3,278
<b>A5 Transfers between funds</b>	-0	-	-	-	-
<b>A6 Cash funds last year end</b>	22,340	-	-	22,340	25,618
<b>Cash funds this year end</b>	17,702	-	-	17,702	22,340

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-



	<b>Total cash funds</b>	17,702	-	-
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>S. McKeown</i>	S. McKeown	29/11/23	
	<i>R. Cook</i>	R. Cook	29/11/23	