



CHARITY COMMISSION
FOR ENGLAND AND WALES

Feel Warm Inside

1173848

Receipts and payments accounts

For the period from	02/05/2020	To	01/05/2021
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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				
No receipts made in period	Zero	Zero	Zero	Zero
Sub total (Gross income for AR)	Zero	Zero	Zero	Zero
A2 Asset and investment sales, (see table).				
No Asset and Investment Sales in Period	Zero	Zero	Zero	Zero
	-	-	-	-
Sub total	Zero	Zero	Zero	Zero
Total receipts	ZERO	ZERO	ZERO	ZERO
A3 Payments				
	Zero	Zero	Zero	Zero
Sub total	Zero	Zero	Zero	Zero
A4 Asset and investment purchases, (see table)				
No Asset and Investment Sales in Period	Zero	Zero	Zero	Zero
	-	-	-	-
Sub total	ZERO	ZERO	ZERO	ZERO
Total payments	ZERO	ZERO	ZERO	ZERO
Net of receipts/(payments)	ZERO	ZERO	ZERO	ZERO
Cash funds this year end	ZERO	ZERO	ZERO	ZERO

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

There are no cash funds, other monetary assets including investments assets or assets retained for the charity's own use for the period. There are also no liabilities of whatever class for the period.

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

Signature

Print Name

Kevin Griffin

Kevin Griffin

CC16a

Last year
to the nearest £

Zero
Zero

Zero
-
Zero

ZERO

Zero
Zero

Zero
ZERO

ZERO

ZERO
ZERO



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d to report.

Date of approval

01/02/2022