



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Feel Warm Inside

1173848

## Receipts and payments accounts

CC16a

For the period  
from

02/05/2022

To

01/05/2023

### 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 £
<b>A1 Receipts</b>					
No receipts made in period	Zero	Zero	Zero	Zero	Zero
<b>Sub total (Gross income for AR)</b>	Zero	Zero	Zero	Zero	Zero
<b>A2 Asset and investment sales, (see table).</b>					
No Asset and Investment Sales in Period	Zero	Zero	Zero	Zero	Zero
	-	-	-	-	-
<b>Sub total</b>	Zero	Zero	Zero	Zero	Zero
<b>Total receipts</b>	ZERO	ZERO	ZERO	ZERO	ZERO
<b>A3 Payments</b>					
	Zero	Zero	Zero	Zero	Zero
<b>Sub total</b>	Zero	Zero	Zero	Zero	Zero
<b>A4 Asset and investment purchases, (see table)</b>					
No Asset and Investment Sales in Period	Zero	Zero	Zero	Zero	Zero
	-	-	-	-	-
<b>Sub total</b>	ZERO	ZERO	ZERO	ZERO	ZERO
<b>Total payments</b>	ZERO	ZERO	ZERO	ZERO	ZERO
<b>Net of receipts/(payments)</b>	ZERO	ZERO	ZERO	ZERO	ZERO
<b>Cash funds this year end</b>	ZERO	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 to report.

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

Signature

Print Name

Date of approval

Kevin Griffin

Kevin Griffin

01/02/2024