



CHARITY COMMISSION
FOR ENGLAND AND WALES

Feel Warm Inside

1173848

Receipts and payments accounts

CC16a

For the period
from

02/05/2023

To

01/05/2024

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

01/02/2025