



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SICKLEKAN

1175144

## Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
------------------------	-------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>				
Charitable donations	24,832	-	-	24,832
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	24,832	-	-	24,832
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	24,832	-	-	24,832
<b>A3 Payments</b>				
Expenses	35,034	-	-	35,034
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	35,034	-	-	35,034
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	35,034	-	-	35,034
<b>Net of receipts/(payments)</b>	- 10,202	-	-	- 10,202
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	37,719	-	-	37,719
<b>Cash funds this year end</b>	27,517	-	-	27,517

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	27,517	-
		-	-
		-	-
	<b>Total cash funds</b>	27,517	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Bounce back loan (BBL)	Unrestricted	46,449
			-
			-
			-
			-

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

Signature	Print Name
	Mr D Bell

**CC16a**



**Last year**

**to the nearest £**

<b>5,867</b>
-
-
-
-
-
-
-
<b>5,867</b>

-
-

<b>5,867</b>
--------------

<b>17,879</b>
-
-
-
-
-
-
-
-
<b>17,879</b>

-

<b>17,879</b>
---------------

-	<b>12,012</b>
-	
	<b>49,731</b>
	<b>37,719</b>



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

6/29/2022