



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
We Remember Submariners

No (if any)  
1176446

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/06/2021		31/05/2022

### 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>					
Charity shop other trading activities	39,398		-	39,398	55,541
Sale of products		-	-	-	8,159
Virgin Money Just Giving donations	3,659		-	3,659	107
WRS membership	9,040	-	-	9,040	11,424
Amazon donations	239	-	-	239	-
Donations	8,256	-	-	8,256	6,340
Nnanggala Appeal	31,782	-	-	31,782	21,218
Membership future years	4,300			4,300	5,910
<b>Sub total (Gross income for AR)</b>	<b>96,674</b>	<b>-</b>	<b>-</b>	<b>96,674</b>	<b>108,699</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>96,674</b>	<b>-</b>	<b>-</b>	<b>96,674</b>	<b>108,699</b>
<b>A3 Payments</b>					
Accountancy fees	600			600	1,750
Bank charges	2,025			2,025	
Commission				-	1,930
Donations	54,364			54,364	
Insurance	157			157	
Office/general administrative expenses	6,380	-	-	6,380	7,131
Purchases	14,691	-	-	14,691	26,504
Sponsorship	11,944	-	-	11,944	22,016
Subscriptions & dues	795			795	1,839
Training & travel	4,074			4,074	-
<b>Sub total</b>	<b>95,030</b>	<b>-</b>	<b>-</b>	<b>95,030</b>	<b>61,170</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,030</b>	<b>-</b>	<b>-</b>	<b>95,030</b>	<b>61,170</b>
<b>Net of receipts/(payments)</b>	<b>1,644</b>	<b>-</b>	<b>-</b>	<b>1,644</b>	<b>47,529</b>
<b>A5 Transfers between funds</b>					7,202
<b>A6 Cash funds last year end</b>	<b>111,971</b>	<b>-</b>	<b>-</b>	<b>111,971</b>	<b>79,785</b>
<b>Cash funds this year end</b>	<b>113,615</b>	<b>-</b>	<b>-</b>	<b>113,615</b>	<b>134,516</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	WRS current account	112,290	-	-
	WRS management account	1,325	-	-
			-	-
	<b>Total cash funds</b>	<b>113,615</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>nigel mellor</i>	nigel mellor	9/3/2023