



CHARITY COMMISSION
FOR ENGLAND AND WALES

Out of Class

1177441

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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 £	Last year to the nearest £
A1 Receipts					
Donations and grants	5,250	17,850	-	23,100	20,288
Fundraising	-	-	-	-	-
CJRS Grants	-	4,554	-	4,554	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,250	22,404	-	27,654	20,288
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,250	22,404	-	27,654	20,288
A3 Payments					
Wages and salaries	2,910	8,554	-	11,464	15,694
Website	387	-	-	387	-
Fundraising expenses	-	-	-	-	773
Commissions	-	-	-	-	-
Activity costs	4,326	-	-	4,326	1,804
Insurance	49	-	-	49	351
Computer and equipment expenses	450	-	-	450	220
Stationery and postage	16	-	-	16	106
Sundry expenses	344	-	-	344	666
Sub total	8,482	8,554	-	17,036	19,614
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,482	8,554	-	17,036	19,614
Net of receipts/(payments)	- 3,232	13,850	-	10,618	674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,630	2,000	-	6,630	5,956
Cash funds this year end	1,398	15,850	-	17,248	6,630

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	Current Account	1,398	15,850	-
	Cash	-	-	-
		-	-	-
	Total cash funds	1,398	15,850	-

(agree balances with receipts and payments account(s))

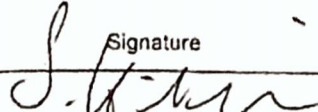

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	S. KILCULLEN	19-12-21
	S. HARDINGHAM	20-12-21