



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)	CC16a
<b>Receipts and payments accounts</b>		
For the period from	To	

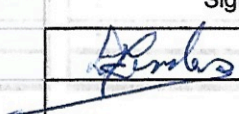
## Section A Receipts and payments

	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>					
Brought Forward	302	-	-	302	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	302	-	-	302	-
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	-0	-0	-0	-	-0
<b>Total receipts</b>	302	-0	-0	302	-0
<b>A3 Payments</b>					
	20	-	-	20	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	20	-	-	20	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
<b>Sub total</b>	-0	-0	-0	-	-0
<b>Total payments</b>	20	-0	-0	20	-0
<b>Net of receipts/(payments)</b>	282	-	-	282	-
<b>A5 Transfers between funds</b>	-0	-	-	-	-
<b>A6 Cash funds last year end</b>	-0	-	-	-	-
<b>Cash funds this year end</b>	282	-	-	282	-

## 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 £
<b>B1 Cash funds</b>		282	-	-
		-	-	-
		-	-	-



		<b>Total cash funds</b> (agree balances with receipts and payments account(s))	282	-	-
			<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
			to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
			-		
			-		
			-		
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		D. YORDER.	16th Aug 2024		