

	CHARITY COMMISSION FOR ENGLAND AND WALES		The Ruxley Foundation		1178153		CC16a			
	Receipts and payments accounts									
	For the period from		02/05/2020		To 01/05/2021					
Section A Receipts and payments										
	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest £		to the nearest £		to the nearest £		to the nearest £		to the nearest £	
A1 Receipts										
Donations	1,765		-		-		1,765		4,856	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
Sub total(Gross income for AR)	1,765		-		-		1,765		4,856	
A2 Asset and investment sales, (see table).										
	- 0		- 0		- 0		-			
	- 0		- 0		- 0		-		- 0	
Sub total	- 0		- 0		- 0		-		- 0	
Total receipts										
	1,765		- 0		- 0		1,765		4,856	
A3 Payments										
Grants and donations paid	3,352		-		-		3,352		-	
Bank interest and charges	72		-		-		72		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
Sub total	3,424		-		-		3,424		-	
A4 Asset and investment purchases, (see table)										
	- 0		- 0		- 0		-			
	- 0		- 0		- 0		-			
Sub total	- 0		- 0		- 0		-		- 0	
Total payments										
	3,424		- 0		- 0		3,424		- 0	
Net of receipts/(payments)										
	- 1,659		-		-		- 1,659		4,856	
A5 Transfers between funds	- 0		-		-		-		-	
A6 Cash funds last year end	- 0		-		-		-		-	
Cash funds this year end	- 1,659		-		-		- 1,659		4,856	
Section B Statement of assets and liabilities at the end of the period										
Categories	Details				Unrestricted funds		Restricted funds		Endowment funds	
					to nearest £		to nearest £		to nearest £	
B1 Cash funds					3,393		-		-	
					-		-		-	
					-		-		-	
Total cash funds					3,393		-		-	
(agree balances with receipts and payments account(s))					Agreement Error		OK		OK	
					Unrestricted funds		Restricted funds		Endowment funds	
					to nearest £		to nearest £		to nearest £	
B2 Other monetary assets					-		-		-	
					-		-		-	
					-		-		-	
					-		-		-	
					-		-		-	
					-		-		-	
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 asset belongs		Cost (optional)		Current value (optional)	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
B5 Liabilities	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	
	Alex Coley				Alex Coley				28/02/2022	