



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SILVER BIRCH FOUNDATION

No (if any)
1178172

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2023

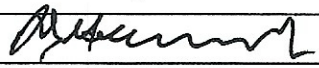
To

Period end date
31.03.2024

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					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	NIL
A2 Asset and investment sales, (see table).					
	N/A	N/A	N/A	N/A	N/A
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total receipts	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A3 Payments					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)					
	NIL	NIL	NIL	NIL	NIL
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total payments	NIL	NIL	NIL	NIL	NIL
Net of receipts/(payments)	NIL	NIL	NIL	NIL	NIL
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	NIL	NIL	NIL	NIL	NIL

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	NIL	NIL	NIL
		#VALUE!	#VALUE!	#VALUE!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		NIL	NIL	NIL
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		NIL	NIL	NIL
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		NIL	NIL	NIL
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		NIL	NIL	NIL
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DUNCAN JOHN GILLIES MACINTOSH	30/10/2024