



CHARITY COMMISSION
FOR ENGLAND AND WALES

Launceston Refugee Support Group

1178812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2021

To

Period end date
30/06/2022

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 £
A1 Receipts					
Gift Aid	550	-	-	550	500
Donations	3,602	-	-	3,602	2,777
Special Events	1,301	-	-	1,301	
Other	274	-	-	274	205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,727	-	-	5,727	3,482
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,727	-	-	5,727	3,482
A3 Payments					
Family	5,673	-	-	5,673	2,435
Insurance	244	-	-	244	244
Refugees in Europe	4,677	-	-	4,677	1,500
Sundries	247	-	-	247	170
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,841	-	-	10,841	4,349
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,841	-	-	10,841	4,349
Net of receipts/(payments)	- 5,114	-	-	- 5,114	- 866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,283	-	-	15,283	19,435
Cash funds this year end	10,169	-	-	10,169	18,569