



CHARITY COMMISSION
FOR ENGLAND AND WALES

Launceston Refugee Support Group

1178812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2022

To

Period end date
30/06/2023

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 | 518 | - | - | 518 | 550 |
| Donations | 3,661 | - | - | 3,661 | 3,602 |
| Special Events | 2,685 | - | - | 2,685 | 1,301 |
| Other | 1,092 | - | - | 1,092 | 274 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 7,955 | - | - | 7,955 | 5,727 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 7,955 | - | - | 7,955 | 5,727 |
| A3 Payments | | | | | |
| Family | 3,611 | - | - | 3,611 | 5,673 |
| Insurance | 187 | - | - | 187 | 244 |
| Refugees in Europe | 2,248 | - | - | 2,248 | 4,677 |
| Sundries | 1,478 | - | - | 1,478 | 247 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 7,525 | - | - | 7,525 | 10,841 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 7,525 | - | - | 7,525 | 10,841 |
| Net of receipts/(payments) | 430 | - | - | 430 | - 5,114 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,169 | - | - | 10,169 | 15,283 |
| Cash funds this year end | 10,599 | - | - | 10,599 | 10,169 |

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 | Lloyds Bank account | 10,599 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 10,599 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |