



CHARITY COMMISSION
FOR ENGLAND AND WALES

Launceston Refugee Support Group

1178812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2023

To

Period end date
30/06/2024

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					
Gift Aid	450	-	-	450	518
Donations	2,655	-	-	2,655	3,660
Special Events	-	-	-	-	2,685
Other	500	-	-	500	1,092
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,605	-	-	3,605	7,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,605	-	-	3,605	7,955
A3 Payments					
Family	2,687	-	-	2,687	3,611
Insurance	187	-	-	187	188
Refugees in Europe	2,000	-	-	2,000	2,248
Sundries	211	-	-	211	1,478
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,085	-	-	5,085	7,525
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,085	-	-	5,085	7,525
Net of receipts/(payments)	- 1,480	-	-	- 1,480	430
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,599	-	-	10,599	10,169
Cash funds this year end	9,119	-	-	9,119	10,599

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	9,119	-	10,599
		-	-	-
		-	-	-
	Total cash funds	9,119	-	10,599
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error