



CHARITY COMMISSION
FOR ENGLAND AND WALES

Launceston Refugee Support Group

1178812

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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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	400	-	-	400	450
Donations	1,745	-	-	1,745	2,655
Special Events	560	-	-	560	-
Other	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,705	-	-	2,705	3,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,705	-	-	2,705	3,605
A3 Payments					
Family	2,531	-	-	2,531	2,687
Insurance	187	-	-	187	187
Refugees in Europe	-	-	-	-	2,000
Sundries	30	-	-	30	211
aid to Ukraine	700	-	-	700	-
Legal fees for young asylum seekers	1,010	-	-	1,010	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,458	-	-	4,458	5,085
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,458	-	-	4,458	5,085
Net of receipts/(payments)	- 1,753	-	-	- 1,753	- 1,480
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,119	-	-	9,119	10,599
Cash funds this year end	7,366	-	-	7,366	9,119

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	7,366	-	-
		-	-	-
		-	-	-
	Total cash funds	7,366	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK