



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Pins and Needles	No (if any) 1179599
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31-Dec-20
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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					
Donations	679	-	-	679	11,000
Interest received	-	-	-	-	-
Sub total (Gross income for AR)	679	-	-	679	11,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	679	-	-	679	11,000
A3 Payments					
Virgin Money Giving Registration Fee	180	-	-	180	-
		-	-	-	-
Grants paid to trading subsidiary	5,460	-	-	5,460	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	5,640	-	-	5,640	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,640	-	-	5,640	-
Net of receipts/(payments)	- 4,961	-	-	- 4,961	11,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,000	-	-	11,000	-
Cash funds this year end	6,039	-	-	6,039	11,000

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	Bank account	6,039	-	-
		-	-	-
		-	-	-
	Total cash funds	6,039	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	1 ordinary share in its trading subsidiary	Unrestricted	-	-
	being Pins and Needles Trading		-	-
	Limited		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Notes:

No guarantees have been given as at 31 December 2020.

No debt is outstanding as at 31 December 2020 which is secured by an express charge on the CIO assets.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval