



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 01/01/2021	To	Period end date 31-Dec-21
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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 £
<b>A1 Receipts</b>					
Donations	14	-	-	14	679
Interest received	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	14	-	-	14	679
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14	-	-	14	679
<b>A3 Payments</b>					
Virgin Money Giving Registration Fee	-	-	-	-	180
	-	-	-	-	-
Grants paid to trading subsidiary	1,200	-	-	1,200	5,460
	-	-	-	-	-
Advertising	118	-	-	118	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,318	-	-	1,318	5,640
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,318	-	-	1,318	5,640
<b>Net of receipts/(payments)</b>	- 1,304	-	-	- 1,304	- 4,961
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,039	-	-	6,039	11,000
<b>Cash funds this year end</b>	4,735	-	-	4,735	6,039

### 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 £
<b>B1 Cash funds</b>	Bank account	4,735	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,735	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

## B2 Other monetary assets

### Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## 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 2021.

No debt is outstanding as at 31 December 2021 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

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## Signature 1

Signed by julia reed using authentication code eMKjclczZW55eUUmRw== at IP address 82.163.156.246, on 2022/05/18 15:05:40 Z.

julia reed's e-mail address is: [juliareed77@me.com](mailto:juliareed77@me.com).