



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|----------------------------------|------------------------|
| Charity Name Pins and Needles | No (if any) 1179599 |
|----------------------------------|------------------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 01-Jan-22 | To | Period end date 31-Dec-22 |
|------------------------|--------------------------------|----|------------------------------|

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 | - | - | - | - | 14 |
| Interest received | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | 14 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | 14 |
| A3 Payments | | | | | |
| Virgin Money Giving Registration Fee | - | - | - | - | - |
| | - | - | - | - | - |
| Grants paid to trading subsidiary | 1,200 | - | - | 1,200 | 1,200 |
| | - | - | - | - | - |
| Advertising | - | - | - | - | 118 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,200 | - | - | 1,200 | 1,318 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,200 | - | - | 1,200 | 1,318 |
| Net of receipts/(payments) | - 1,200 | - | - | - 1,200 | - 1,304 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,735 | - | - | 4,735 | 6,039 |
| Cash funds this year end | 3,535 | - | - | 3,535 | 4,735 |

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 | 3,535 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,535 | - | - |

(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) |
|-----------------------------|-----------------|--------------------------|
| Unrestricted | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |

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 2022.

No debt is outstanding as at 31 December 2022 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 |
|-----------|------------|------------------|
| | | |
| | | |

Pins and Needles Charity
Pigwyck
Wyck Rissington
Cheltenham
Gloucestershire
GL54 2PN

Charity CIC 1179599

Trustees: Julia Reed, Ceyhan Halim, Dr Edward Jackson

Pins and Needles is a charity that has been set up to provide children with disabilities the tools and opportunities in sport.

The aim of Pins and Needles is to give hope and opportunity to children with disabilities to achieve their ambitions in sport.

The first stage of the charity is to curate an inspirational book showing athletes from the inside-out. The profits from the book are going towards supplying prosthetics and sporting opportunities for children in sport.

We are currently in the process of trying to get sponsorships from corporations that are associated with the Olympics and ParaLympics.

We will look to recruit Trustees in the future that have sporting backgrounds and hopefully associated with Brands that could support us with fund raising.

Julia Reed
Trustee

October 14th 2023