



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hampden Gurney Church of England

No (if any)
1182046

Receipts and payments accounts

CC16a

For the period
from

Period start date
15-Feb-20

To

Period end date
14-Feb-21

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					
The Charity has not received any asset whether by way of cash or otherwise	NIL	NIL	NIL	NIL	N/A
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	N/A
A2 Asset and investment sales, (see table).					
Please see response to A1 above	NIL	NIL	NIL	NIL	N/A
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	N/A
Total receipts	NIL	NIL	NIL	NIL	N/A
A3 Payments					
The Charity has not made any payments. Please see response to A1 above.	NIL	NIL	NIL	NIL	N/A
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	N/A
A4 Asset and investment purchases, (see table)					
The Charity has not made any asset and/or investment purchases. Please see response to A1 above.	NIL	NIL	NIL	NIL	N/A
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	N/A
Total payments	NIL	NIL	NIL	NIL	N/A
Net of receipts/(payments)	NIL	NIL	NIL	NIL	N/A
A5 Transfers between funds	NIL	NIL	NIL	NIL	N/A
A6 Cash funds last year end	N/A	N/A	N/A	N/A	N/A
Cash funds this year end	NIL	NIL	NIL	NIL	N/A

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 £
CCXX R1 accounts (SS)	1			24/02/2021

B1 Cash funds

The Charity has never held any cash funds. <i>Please see response to A1 above</i>	NIL	NIL	NIL
	-	-	-
	-	-	-
Total cash funds	NIL	NIL	NIL

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
The Charity has never held any monetary assets. <i>Please see response to A1</i>	NIL	NIL	NIL
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
There are none	N/A	N/A	N/A
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
There are none	N/A	N/A	N/A
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
There are none	N/A	N/A	N/A
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Evelyn Ah Yoke Chua	24-3-23
	Lincoln Harvey	24/3/23