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|--|--|-------------------------|------------------------|--------------------|------------------|
|  CHARITY COMMISSION FOR ENGLAND AND WALES | Hampden Gurney Church of England Primary School Foundation Trust | | 1182046 | | CC16a |
| | Receipts and payments accounts | | | | |
| | For the period from | Period start date | To | Period end date | |
| | | 15/02/2023 | | 14/02/2024 | |
| Section A Receipts and payments | | | | | |
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| The Charity has not received any assets 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 | Nil |
| 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 |

23/08/2024