



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bags of Blessings

No (if any)
1182290

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-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 £
A1 Receipts					
Grants	3,916	-	-	3,916	1,550
Donations	2,163	-	-	2,163	832
Fundraising	-	-	-	-	284
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,079	-	-	6,079	2,666
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,079	-	-	6,079	2,666
A3 Payments					
Cost of Fundraising Events	-	-	-	-	72
Phone, Postage, Internet	197	-	-	197	210
Printing, Stationery, Computer	66	-	-	66	80
Cost of Charitable Activities	2,184	-	-	2,184	698
Consumables (PPE)	122	-	-	122	-
Waste Disposal	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,869	-	-	2,869	1,060
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	65	-	-	65	-
	-	-	-	-	356
Sub total	65	-	-	65	356
Total payments	2,934	-	-	2,934	1,416
Net of receipts/(payments)	3,145	-	-	3,145	1,250
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,476	-	-	1,476	-
Cash funds this year end	4,621	-	-	4,621	1,250

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	4,498	-	-
	Petty Cash	123	-	-
		-	-	-
	Total cash funds	4,621	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval