



CHARITY COMMISSION  
FOR ENGLAND AND WALES

is like a butterfly

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2022

To

Period end date  
31/12/2022

### 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 £
<b>A1 Receipts</b>					
Cheque	261	-	-	261	-
Charitable donations	1,192	-	-	1,192	-
Event	350	-	-	350	-
amazon	13	-	-	13	-
services	100	-	-	100	-
sum up	58	-	-	58	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	1,974	-	-	1,974	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,974	-	-	1,974	-
<b>A3 Payments</b>					
	-	-	-	-	-
Go daddy domain name	172	-	-	172	-
john johnny	150	-	-	150	-
dj pearson	200	-	-	200	-

Insta print	77	-	-	77	-
Paul tandy	150	-	-	150	-
monzo	28	-	-	28	-
banners	80	-	-	80	-
Graham sykes	185	-	-	185	-
<b>Sub tota</b>	<b>1,042</b>	<b>-</b>	<b>-</b>	<b>1,042</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>1,042</b>	<b>-</b>	<b>-</b>	<b>1,042</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>932</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>932</b>	<b>-</b>

## 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>	cash at bank in hand	1,192	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,192</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	KCH	kayleigh chandler		08/05/2024