



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Domestic Abuse Survivors

No (if any)  
1183864

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2021

To

Period end date  
31/03/2022

### 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 £
<b>A1 Receipts</b>					
Donations	43,504	-	-	43,504	284,742
Grants	797	-	-	797	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,302</b>	<b>-</b>	<b>-</b>	<b>44,302</b>	<b>284,742</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,302</b>	<b>-</b>	<b>-</b>	<b>44,302</b>	<b>284,742</b>
<b>A3 Payments</b>					
Fundraising Costs	533	-	-	533	4,152
Running Costs	1,862	-	-	1,862	5,023
Charity Activities	39,656	-	-	39,656	214,002
Travel	592	-	-	592	5,196
Staff Costs	10,381	-	-	10,381	24,116
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>53,024</b>	<b>-</b>	<b>-</b>	<b>53,024</b>	<b>252,489</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Motor Vehicle	-	-	-	-	20,094
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,094</b>
<b>Total payments</b>	<b>53,024</b>	<b>-</b>	<b>-</b>	<b>53,024</b>	<b>272,583</b>
<b>Net of receipts/(payments)</b>	<b>- 8,723</b>	<b>-</b>	<b>-</b>	<b>- 8,723</b>	<b>12,159</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,144</b>	<b>-</b>	<b>-</b>	<b>14,144</b>	<b>1,985</b>
<b>Cash funds this year end</b>	<b>5,422</b>	<b>-</b>	<b>-</b>	<b>5,422</b>	<b>14,144</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>	Natwest	5,422	-	-
	PayPal		-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,422</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
	Motor Vehicle		20,094	16,075
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	