



CHARITY COMMISSION
FOR ENGLAND AND WALES

1184367

Receipts and payments accounts

CC16a

BECAUSE YOUR LIFE COUNTS

For the period from	2nd April 2020	To	1st April 2021
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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					
Donations	5,000	-	-	5,000	4,800
Fundraising	-	-	-	-	700
Members Subscriptions	500	-	-	500	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,500	-	-	5,500	6,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,500	-	-	5,500	6,100
A3 Payments					
Cost of Fundraising Events	-	-	-	-	204
Insurance	307	-	-	307	350
Printing, post and stationery	-	-	-	-	420
Advertising	-	-	-	-	347
Computer costs	80	-	-	80	1,235
Legal & professional fees	65	-	-	65	235
PPE Health & Safety	-	-	-	-	15
Repayment of grant	3,650	-	-	3,650	-
	-	-	-	-	-
Sub total	4,102	-	-	4,102	2,806
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,102	-	-	4,102	2,806
Net of receipts/(payments)	1,398	-	-	1,398	3,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,398	-	-	1,398	3,294



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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	HSBC Bank Account	4,692	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,692	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	#REF!	#REF!
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature

D. Majury
Jss

Print Name

Darryn Majury
Joshpreet Sandhu

Date of approval

21/01/22
21/01/22