



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Safer Drones

1184733

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021  
01/01/2023

To

31/12/2021  
31/12/2023

### 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	£
<b>A1 Receipts</b>								
Sponsorship	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
<b>Sub total (Gross income for AR)</b>	-		-		-		-	
<b>A2 Asset and investment sales, (see table).</b>								
	-		-		-		-	
	-		-		-		-	
<b>Sub total</b>	-		-		-		-	
<b>Total receipts</b>	-		-		-		-	
<b>A3 Payments</b>								
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
	-		-		-		-	
<b>Sub total</b>	-		-		-		-	
<b>A4 Asset and investment purchases, (see table)</b>								
	-		-		-		-	
	-		-		-		-	
<b>Sub total</b>	-		-		-		-	
<b>Total payments</b>	-		-		-		-	
<b>Net of receipts/(payments)</b>	-		-		-		-	
<b>A5 Transfers between funds</b>	-		-		-		-	
<b>A6 Cash funds last year end</b>	3,500		-		-		3,500	
<b>Cash funds this year end</b>	3,500		-		-		3,500	

## 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 in bank	3,500	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,500</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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
	Christopher Gee	Christopher Gee	04/11/2022	