



CHARITY COMMISSION
FOR ENGLAND AND WALES

Home & Dry

1185122

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/30/2022
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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 £
A1 Receipts				
Corporate Donations	15,150	-	-	15,150
Rent deposit repaid	250	-	-	250
Other donations	140	-	-	140
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	15,540	-	-	15,540
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	15,540	-	-	15,540
A3 Payments				
Rent Deposit Grants	12,664	-	-	12,664
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	12,664	-	-	12,664
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	12,664	-	-	12,664
Net of receipts/(payments)	2,876	-	-	2,876
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,617	-	-	5,617
Cash funds this year end	8,493	-	-	8,493

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	8,493	-
		-	-
		-	-
	Total cash funds	8,493	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

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

Signature

Nigel Webster
Ian Winter

Print Name

Nigel Webster
Ian Winter

CC16a

Last year
to the nearest £

-
-
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**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

8/25/2022
8/25/2022