



CHARITY COMMISSION
FOR ENGLAND AND WALES

SWAP'ra (Supporting Women and Parents in Opera)

1185454

Receipts and payments accounts

CC16a

For the period
from

02-May-20

To

01-May-21

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 £
A1 Receipts					
Donations from individuals	661	-	-	661	16,493
Donations to Emergency Fund	-	2,115	-	2,115	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	661	2,115	-	2,776	16,493
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	661	2,115	-	2,776	16,493
A3 Payments					
Administration	3,207	-	-	3,207	-
Project management	900	-	-	900	600
Emergency Fund	3,125	2,115	-	5,240	-
Fees (Makes Space events)	450	-	-	450	-
Coaching	650	-	-	650	-
Communications	731	-	-	731	199
Subscriptions (Opera UK)	50	-	-	50	-
Travel	-	-	-	-	127
	-	-	-	-	-
Sub total	9,113	2,115	-	11,228	926
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,113	2,115	-	11,228	926
Net of receipts/(payments)	- 8,452	-	-	- 8,452	15,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,567	-	-	15,567	-
Cash funds this year end	7,115	-	-	7,115	15,567

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		7,115	-	-
		-	-	-
		-	-	-
	Total cash funds	7,115	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	Sarah Holford	Sarah Holford	20/07/21	