



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No		CC16a
Auti-Ms		1185467		
Receipts and payments accounts				
For the period from	Period start date 01 August 2020	To	Period end date 31 July 2021	

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					
Grants provided by other charities	-	-	-	-	-
For website development & training costs	-	2,000	-	2,000	-
For specific projects	-	7,670	-	7,670	-
General grants	-	-	-	-	4,424
Donations and gifts	215	-	-	215	317
Donated goods, facilities and other services	-	-	-	-	90
Sub total (Gross income for AR)	215	9,670	-	9,885	4,831
A2 Asset and investment sales (see table)					
Not applicable	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	215	9,670	-	9,885	4,831
A3 Payments					
Raising funds	10	-	-	10	133
Charitable activities	-	-	-	-	-
Utilities and general running costs (including website development)	84	385	-	469	701
Raising awareness and running workshops	174	-	-	174	1,169
Training for volunteers	-	205	-	205	-
Sub total	268	590	-	858	2,004
A4 Asset and investment purchases, (see table)					
Not applicable	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	268	590	-	858	2,004
Net of receipts/(payments)	- 53	9,080	-	9,027	2,827
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,827	-	-	2,827	-
Cash funds this year end	2,775	9,080	-	11,855	2,827

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Details			
	Cash at bank	2,775	9,080	
	Total cash funds	2,775	9,080	
B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
	Not applicable			
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable			
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable			
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Not applicable			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	