



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any) 1185505
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Receipts and payments accounts

CC16a

For the period from	Period start date 02/04/2023	To	Period end date 01/04/2024
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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					
	-	-	-	-	-
	-	-	-	-	-
Hire of Premises income	15,783	-	-	39,622	35,256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
AR)	15,783	-	-	Cross Add Error	35,256
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,783	-	-	#VALUE!	35,256
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Expendiiture	11,417	-	-	11,417	13,358
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,417	-	-	11,417	13,358
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,417	-	-	11,417	13,358
Net of receipts/(payments)	4,366	-	-	#VALUE!	21,898
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,256	-	-	35,256	-
Cash funds this year end	39,622	-	-	#VALUE!	21,898

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	Current Account	19,348	-	-
	Deposit Account	20,274	-	-
		-	-	-
	Total cash funds	39,622	-	-
	(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	