



CHARITY COMMISSION
FOR ENGLAND AND WALES

FS Bulwark

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
General Sales - Subscriptions	9,604	-	-	9,604	-
Grants Received	-	14,000	-	14,000	-
Donations Received	1,860	-	-	1,860	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,464	14,000	-	25,464	-

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,464	14,000	-	25,464	-

A3 Payments					
Training Resources	85	-	-	85	-
Training Equipment	631	-	-	631	-
Uniforms	806	-	-	806	-
Fuel	58	-	-	58	-
Transport	10	-	-	10	-
Staff Training	748	-	-	748	-
Memberships	312	-	-	312	-
Administration	311	-	-	311	-
Rent & Rates	4,079	-	-	4,079	-
Cost of Tuck Shop & Kit Sales	512	-	-	512	-
DBS Checks	44	-	-	44	-
Camp & Activity Costs	5,185	-	-	5,185	-
Sundries	12	-	-	12	-
Volunteer Expenses	632	-	-	632	-
Other Activity Expenses	525	-	-	525	-
Purchase For Records	80	-	-	80	-
Sub total	14,029	-	-	14,029	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,029	-	-	14,029	-

Net of receipts/(payments)	- 2,566	14,000	-	11,434	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,566	14,000	-	11,434	-

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	Bank	2,421	8,950	-
	Cash	145	-	-
	Reserved for Grant	-	5,050	-
	Total cash funds	2,566	14,000	-
	(agree balances with receipts and payments account(s))			


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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
D.L.	DERRY HAND	02/02/23
	CHERYL MALEN	2-2-23