



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Baby Godiva	No (if any) 1186073
------------------------------------	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st June 2022	To	Period end date 31st May 2023
------------------------	------------------------------------	----	----------------------------------

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 Received	15,000	-	-	15,000	30,587
Donations	2,850	-	-	2,850	3,280
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,850	-	-	17,850	33,867
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,850	-	-	17,850	33,867
A3 Payments					
	-	-	-	-	-
Storage costs	8,633	-	-	8,633	8,639
Telephone costs	474	-	-	474	370
Consumables & equipment	9,173	-	-	9,173	12,222
Waste disposal	-	-	-	-	240
Motor expenses	2,346	-	-	2,346	1,259
Sundries	-	-	-	-	347
Website, hosting & computer	276	-	-	276	330
Insurance	491	-	-	491	-
Subsistence	23	-	-	23	32
Mileage	173	-	-	173	683
Sub total	21,589	-	-	21,589	24,123
A4 Asset and investment purchases, (see table)					
Van	-	-	-	-	8,400
	-	-	-	-	-
Sub total	-	-	-	-	8,400
Total payments	21,589	-	-	21,589	32,523
Net of receipts/(payments)	- 3,739	-	-	- 3,739	1,344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,126	-	-	5,126	3,782
Cash funds this year end	1,388	-	-	1,388	5,126

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		1,388	-	-
		-	-	-
		-	-	-
	Total cash funds	1,388	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van		8,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	