



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ACFA: The Advice Network

No (if any)
1187070

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Savings interest	1	-	-	1	13
Quartet Community Foundation Grant	-	-	-	-	4,930
Easy Fundraising	24	-	-	24	150
Training Income	1,120	-	-	1,120	6,910
Membership Fees	2,200	-	-	2,200	2,200
Test Payments	3	-	-	3	5
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,349	-	-	3,349	14,208
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,349	-	-	3,349	14,208
A3 Payments					
Policy Library updates	1,200	-	-	1,200	1,500
Payment Processing charges	42	-	-	42	130
Website Design & Maintenance	5,025	-	-	5,025	3,144
Software	264	-	-	264	264
Training Expenses	1,300	-	-	1,300	3,679
Publicity	-	-	-	-	900
Communications Project	-	-	-	-	4,710
Membership refunds	100	-	-	100	-
	-	-	-	-	-
Sub total	7,931	-	-	7,931	14,327
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,931	-	-	7,931	14,327
Net of receipts/(payments)	- 4,582	-	-	- 4,582	- 119
A5 Transfers between funds					
A6 Cash funds last year end	15,647	-	-	15,647	-
Cash funds this year end	11,065	-	-	11,065	- 119

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 Balance	3,432	-	-
	Savings Account Balance	7,633	-	-
		-	-	-
	Total cash funds	11,065	-	-
	(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	
	<i>Fran Begley</i>	Fran Begley	24/01/2023	
	<i>Katherine Tanko</i>	Katherine Tanko	24/01/2023	