



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MUTTZ Charitable Dog Foundation Cyprus

No (if any)
1187496

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts				
maria achniotou	280	-	-	280
peter berners price	350	-	-	350
kay lockie	270	-	-	270
diana forster	240	-	-	240
katie butler	145	-	-	145
melinda odell	50	-	-	50
nicky lavellin	142	-	-	142
christopher morrell	100	-	-	100
Sub total (Gross income for AR)	1,577	-	-	1,577
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,577	-	-	1,577
A3 Payments				
just giving	216	-	-	216
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	216	-	-	216
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	216	-	-	216
Net of receipts/(payments)	1,361	-	-	1,361
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,361	-	-	1,361

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	MUTTZ account lloyds bank	52,293	-
		-	-
		-	-
	Total cash funds	52,293	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	c j morrell	christopher morrell

CC16a

Last year

to the nearest £

-
-
-
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-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/23/2023