



CHARITY COMMISSION
FOR ENGLAND AND WALES

Space Art CIO

1188167

Receipts and payments accounts

CC16a

For the period
from

Period start date
25/02/2020

To

Period end date
30/09/2020

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					
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
Sub total (Gross income for AR)	-	-	-	-	0.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	0.00
	-	-	-	-	0.00
Sub total	-	-	-	-	0.00
Total receipts	-	-	-	-	0.00
A3 Payments					
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
	-	-	-	-	0.00
Sub total	-	-	-	-	0.00
A4 Asset and investment purchases. (see table)					
	-	-	-	-	0.00
	-	-	-	-	0.00
Sub total	-	-	-	-	0.00
Total payments	-	-	-	-	0.00
Net of receipts/(payments)	-	-	-	-	0.00
A5 Transfers between funds	-	-	-	-	0.00
A6 Cash funds last year end	-	-	-	-	0.00
Cash funds this year end	-	-	-	-	0.00

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		-	-	0.00
		-	-	0.00
		-	-	0.00
	Total cash funds	-	-	0.00
	(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		-	-	0.00
		-	-	0.00
		-	-	0.00
		-	-	0.00
		-	-	0.00
		-	-	0.00
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	0.00
			-	0.00
			-	0.00
			-	0.00
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	0.00
			-	0.00
			-	0.00
			-	0.00
			-	0.00
			-	0.00
			-	0.00
			-	0.00
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
		Paul Sandom	Paul Sandom	09/06/2022