



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Safe Haven - Cornwall

No (if any)
1188998

Receipts and payments accounts

For the period from	Period start date 4/9/2020	To	Period end date 6/30/2021
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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				
Grants	-	2,944	-	2,944
Fundraising activities and donations	1,175	-	-	1,175
Opening Balance	926	14,250	-	15,176
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,101	17,194	-	19,295
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,101	17,194	-	19,295
A3 Payments				
Activities	325	-	-	325
CRCC Project Worker	-	1,000	-	1,000
Emergency Relief	400	-	-	400
Website	243	-	-	243
Stationery / Running Costs	395	-	-	395
Venue Hire	-	1,975	-	1,975
Equipment	-	1,350	-	1,350
	-	-	-	-
Sub total	1,363	4,325	-	5,688
A4 Asset and investment purchases, (see table)				
Fixed Assets	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,363	4,325	-	5,688
Net of receipts/(payments)	738	12,869	-	13,607
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	738	12,869	-	13,607

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		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
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

CC16a



Last year
to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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-
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**When due
(optional)**

Date of
approval
