



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Janet and Bryan Moore Charitable Trust

No (if any)  
1189019

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2020

To

Period end date  
31/03/2021

### 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 £
<b>A1 Receipts</b>					
Donations	65,000	-	-	65,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	65,000	-	-	65,000	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	65,000	-	-	65,000	-
<b>A3 Payments</b>					
Professional Fees	5,400	-	-	5,400	-
Advertising and Office	678	-	-	678	-
Donations	49,550	-	-	49,550	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	55,628	-	-	55,628	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	55,628	-	-	55,628	-
<b>Net of receipts/(payments)</b>	9,372	-	-	9,372	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	60,100	-	-	60,100	-
<b>Cash funds this year end</b>	69,472	-	-	69,472	-

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	69,472	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	69,472	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
J E Moore	J E MOORE	17 Aug 2021
A M T Pinny	A M T Pinny	17 Aug 2021



**Issuer** Oakleys Professional Ltd

**Document generated** Mon, 16th Aug 2021 14:08:44 BST

**Document fingerprint** 0df7fa8b410f3ee05c4474670ec5b70e

#### Parties involved with this document

Document processed	Party + Fingerprint
Tue, 17th Aug 2021 14:53:31 BST	Mrs Janet Moore - Signer (2eec85e346927e0f725eba4cb82bb56c)
Tue, 17th Aug 2021 15:12:54 BST	Mr Andrew Pinny - Signer (73fcb943f0453499dada7d0c2cea99ec)

#### Audit history log

Date	Action
Tue, 17th Aug 2021 15:12:54 BST	The envelope has been signed by all parties. (176.35.244.4)
Tue, 17th Aug 2021 15:12:54 BST	Mr Andrew Pinny signed the envelope. (176.35.244.4)
Tue, 17th Aug 2021 15:11:24 BST	Mr Andrew Pinny viewed the envelope. (176.35.244.4)
Tue, 17th Aug 2021 15:10:54 BST	Mr Andrew Pinny opened the document email. (66.249.93.206)
Tue, 17th Aug 2021 15:10:53 BST	Mr Andrew Pinny opened the document email. (66.249.93.208)
Tue, 17th Aug 2021 15:10:53 BST	Mr Andrew Pinny opened the document email. (66.249.93.207)
Tue, 17th Aug 2021 15:10:50 BST	Mr Andrew Pinny opened the document email. (66.249.93.208)
Tue, 17th Aug 2021 14:53:32 BST	Document emailed to andrewpinny@gmail.com (18.135.46.10)
Tue, 17th Aug 2021 14:53:31 BST	Sent the envelope to Mr Andrew Pinny (andrewpinny@gmail.com) for signing. (94.30.111.47)
Tue, 17th Aug 2021 14:53:31 BST	Mrs Janet Moore signed the envelope. (94.30.111.47)
Tue, 17th Aug 2021 14:50:14 BST	Mrs Janet Moore viewed the envelope. (94.30.111.47)
Tue, 17th Aug 2021 14:49:54 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Tue, 17th Aug 2021 14:49:25 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Tue, 17th Aug 2021 14:49:17 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Tue, 17th Aug 2021 14:49:16 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Tue, 17th Aug 2021 14:07:32 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 13:55:40 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 13:55:40 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 13:55:37 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 13:54:57 BST	Mrs Janet Moore opened the document email. (213.78.127.22)

Tue, 17th Aug 2021 12:54:40 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 12:54:10 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 12:16:46 BST	Mrs Janet Moore viewed the envelope. (213.78.127.22)
Tue, 17th Aug 2021 12:15:47 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 11:34:42 BST	Mrs Janet Moore viewed the envelope. (213.78.127.22)
Tue, 17th Aug 2021 11:34:09 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 11:34:00 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 11:20:07 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 11:15:47 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 11:15:45 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 11:14:43 BST	Mrs Janet Moore opened the document email. (213.78.127.22)
Tue, 17th Aug 2021 8:51:12 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Tue, 17th Aug 2021 8:51:12 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Tue, 17th Aug 2021 8:49:31 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Tue, 17th Aug 2021 8:49:22 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Mon, 16th Aug 2021 20:25:29 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Mon, 16th Aug 2021 20:18:05 BST	Mrs Janet Moore opened the document email. (94.30.111.47)
Mon, 16th Aug 2021 14:14:59 BST	Document emailed to bryjan4344@hotmail.co.uk (35.178.167.99)
Mon, 16th Aug 2021 14:14:59 BST	Sent the envelope to Mrs Janet Moore (bryjan4344@hotmail.co.uk) for signing. (213.78.127.22)
Mon, 16th Aug 2021 14:13:29 BST	Mr Andrew Pinny has been assigned to this envelope (213.78.127.22)
Mon, 16th Aug 2021 14:13:29 BST	Mrs Janet Moore has been assigned to this envelope (213.78.127.22)
Mon, 16th Aug 2021 14:08:58 BST	Document generated with fingerprint 0df7fa8b410f3ee05c4474670ec5b70e (213.78.127.22)
Mon, 16th Aug 2021 14:08:44 BST	Envelope generated by Clare Harrison (213.78.127.22)