



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Janet and Bryan Moore Charitable Trust

No (if any)  
1189019

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 £
<b>A1 Receipts</b>					
Donations	75,000	-	-	75,000	-
Gift Aid	50,081	-	-	50,081	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>125,081</b>	<b>-</b>	<b>-</b>	<b>125,081</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>125,081</b>	<b>-</b>	<b>-</b>	<b>125,081</b>	<b>-</b>
<b>A3 Payments</b>					
Management Fees	300	-	-	300	-
Advertising and Office	450	-	-	450	-
Donations	86,760	-	-	86,760	-
Bank Charges	23	-	-	23	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>87,533</b>	<b>-</b>	<b>-</b>	<b>87,533</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>87,533</b>	<b>-</b>	<b>-</b>	<b>87,533</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>37,548</b>	<b>-</b>	<b>-</b>	<b>37,548</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>69,472</b>	<b>-</b>	<b>-</b>	<b>69,472</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>107,020</b>	<b>-</b>	<b>-</b>	<b>107,020</b>	<b>-</b>

## 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	107,020	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	107,020	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	27 Sep 2022
		Mrs Janet Moore (Sep 27, 2022, 8:34am)		