



CHARITY COMMISSION
FOR ENGLAND AND WALES

Children Achieving Lifelong Movement

1189437

Receipts and payments accounts

CC16a

For the period
from

Nov-22

To

Oct-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants & Donations	15,852	-	-	15,852	17,180
Refund of Lloyds Bank Charges	724	-	-	724	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,576	-	-	16,576	17,180
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,576	-	-	16,576	17,180
A3 Payments					
Professional fees x 9 children	17,300	-	-	17,300	6,080
Bank charges	15	-	-	15	95
Accountants fees	240	-	-	240	240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,555	-	-	17,555	6,415
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,555	-	-	17,555	6,415
Net of receipts/(payments)	- 979	-	-	- 979	10,765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,138	-	-	17,138	6,373
Cash funds this year end	16,159	-	-	16,159	17,138

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	Cash in the bank	16,159	-	-
		-	-	-
		-	-	-
	Total cash funds	16,159	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountants accrual		264	31 January 2024
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	A J Richell	Andrea Jane Richell	12/8/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Children Achieving Lifelong Movement (CALM)

**On accounts for the year
ended**

31 October 2023

**Charity no
(if any)**

1189437

Set out on pages

Page 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 20 December 2023

Name: Samantha Deeley

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

41 Rodney Road, Cheltenham, Glos, GL50 1HX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable