



CHARITY COMMISSION
FOR ENGLAND AND WALES

Financial Accounts for the period

From 29/05/2020
Period end date 26/08/2021

Period start date To

Charity name: Be Free Campaign

Charity registration number: 1189704

Financial Review

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations, fundraising through online events, independent donations through companies and organisations and grant from the National Lottery fund.
A description of the principal risks facing the charity	Para 1.46	Loss of funding through decreased donations or reduced funding through organisations
Steps to mitigate risks		The Be Free Campaign has been hit hard by the reduced opportunity to raise funds through the pandemic but has also carried out a lot of its activities online and therefore running costs have been relatively low. In the post-covid era, the Be Free Campaign has launched two fundraising plans. One is Music for mental health live which are events that raise money for the charity through live music events. Expected turnover per month is around £1500. The other is general events and fundraising opportunities restarting. As workshops are now delivered in person again - Schools and community donations will inevitably increase.

Reference and Administrative details

Charity name	Be Free Campaign
Other name the charity uses	
Registered charity number	1189704
Charity's principal address	158 Birmingham Road Walsall WS12NJ

Financial Breakdown so far.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Be Free Campaign			No (i 1189
Receipts and payments accounts			
For the period from	Period start date 29/05/2020	To	Period 26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	T
A1 Receipts				
	799.69	-	-	80
Donations (Crowdfunder)	576	-	-	57
Donations (Paypal)	1.97	-	-	2
Donations (Societies)	307.93	-	-	30
Donations (Events)	526.99	-	-	26
Donations Amazon	18.28	-	-	18
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2230	-	-	1,9
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	970	-	-	1,9
A3 Payments				
DBS Checks	104.76	-	-	10
Insurance	304.04	-	-	30
Marketing Mateials	86.82	-	-	87
DBS	12	-	-	12
Volunteer Expenses	169.05	-	-	16
Merchandise	588	-	-	58
	-	-	-	-

	-	-	-	-
	-	-	-	-
Sub total	1,265	-	-	1,265
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,265	-	-	1,265
Net of receipts/(payments)	965	-	-	965
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	965	-	-	965

[illegible]

B3 Investment assets**Details**

**Fund to
which asset
belongs**

-
-
-
-
-

**B4 Assets retained for the
charity's own use****Details**

**Fund to
which asset
belongs**

-
-
-
-
-
-
-
-
-
-

B5 Liabilities**Details**

**Fund to
which
liability
relates**

-
-
-
-
-

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

MR SHANTANU K
Dr ARABINDA K

