



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hallam Home Care

No (if any)
1190313

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2020

To

Period end date
30th June 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 £
A1 Receipts					
SCC Grant		-	-	-	-
Lotteries Covid Response Grant		9,600	-	9,600	-
Donations	2,500		-	2,500	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,500	9,600	-	12,100	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,500	9,600	-	12,100	-
A3 Payments					
Staff		7,500	-	7,500	
Telephone		500	-	500	
Rent		1,100	-	1,100	
Overheads		500	-	500	
Marketing	500	-	-	500	
postage	400	-	-	400	
food parcels	1,600	-	-	1,600	
		-	-	-	
				-	
				-	
		-	-	-	
		-	-	-	
Sub total	2,500	9,600	-	12,100	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	2,500	9,600	-	12,100	-
<i>Net of receipts/(payments)</i>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	
<i>Cash funds this year end</i>	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

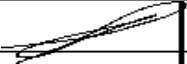
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B5 Liabilities

		-	-
		-	-

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
	SABINA YASMIN	4/26/2022