



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	1190617
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Receipts and payments accounts

CC16a

For the period from	1/1/2022	To	12/31/2022
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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 £
A1 Receipts					
Paypal donation transfer	731	-	-	731	-
Donation cheque	23	-	-	23	-
CAF donation	3,220	-	-	3,220	-
Amazon Europe credit	5	-	-	5	-
		-	-		-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	3,979	-	-	3,979	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total		-	-		-
Total receipts		-	-		-
A3 Payments					
Website design payment (Feb)	250	-	-	250	-
podcast equipment (Jan)	500	-	-	500	-
Wix website annual fee for domain	158	-	-	158	-
Innocence network conference tickets for 2023	968	-	-	968	-
Train tickets for prison visits	722	-	-	722	-
Courier cost for discs for analysis 15/07/2022	569	-	-	569	-
British airways for travel for conference	222	-	-	222	-
American airlines for travel for conference	221	-	-	221	-
Subscription to Environmental Association for Universities and Colleges for sustainability conference 31/10/2022	£182.40			182	
					-
Sub total	3,772	-	-	3,772	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments		-	-		-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5	-	-	5	-
Cash funds this year end	207	-	-	207	-

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 at bank	207	-	-
		-	-	-
		-	-	-
	Total cash funds	207	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

	Nuala Walsh	
	Lisa Helfer	20-Oct-23
		20-Oct-23