



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stour Health and Wellbeing Partnership

No (if any)
1192236

CC16a

Receipts and payments accounts

For the period from	Period start date November 9th, 2020	To	Period end date December 31st, 2021
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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					
Warickshire County Council - Grant	500	-	-	500	-
Midcounties Coop - Grant	1,000	-	-	1,000	-
Public Donations	12,902	-	-	12,902	-
H M R C - Gift Aid	541	-	-	541	-
Sport England - L & Q Trust - Grant	4,670	-	-	4,670	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,613	-	-	19,613	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,613	-	-	19,613	-
A3 Payments					
Trustee Insurance	199	-	-	199	-
Digital Registrations	388	-	-	388	-
Website Design & Build - Deposit	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,087	-	-	2,087	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,087	-	-	2,087	-
Net of receipts/(payments)	17,526	-	-	17,526	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,526	-	-	17,526	-

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	Lloyds Bank plc - Treasurers Account-309596-30792668	17,526	-	-
		-	-	-
		-	-	-
	Total cash funds	17,526	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	