



CHARITY COMMISSION
FOR ENGLAND AND WALES

RACHEL'S TABLE

1193033

Receipts and payments accounts

CC16a

For the period
from

8th January 2021

To

31st July 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					
Online Donations	10,382	-	-	10,382	-
Cash Donations	325	-	-	325	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,707	-	-	10,707	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,707	-	-	10,707	-
A3 Payments					
Foodstuffs	7,964	-	-	7,964	-
Catering Disposables	1,072	-	-	1,072	-
Toiletries	66	-	-	66	-
Other non-food	136	-	-	136	-
Volunteer Training	180	-	-	180	-
Website expenses	36	-	-	36	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,454	-	-	9,454	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,454	-	-	9,454	-
Net of receipts/(payments)	1,253	-	-	1,253	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,253	-	-	1,253	-

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	Bank Account	1,253	-	-
		-	-	-
		-	-	-
	Total cash funds	1,253	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>K S Owen</i>	Kevin Owen	17/05/2022	
	<i>B R Morris</i>	Benjamin Morris	17/05/2022	