



CHARITY COMMISSION
FOR ENGLAND AND WALES

Unilesterford Children's Clothing Bank

1190329

Receipts and payments accounts

CC16a

For the period
from

Nov-20

To

31-Dec-21

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					
ARM Ltd Donation	2,000	-	-	2,000	-
Bell Day Nursery CIC donation	1,000	-	-	1,000	-
Saffron Walden Round Table donation	2,000	-	-	2,000	-
Love Essex donation	500	-	-	500	-
SW Rotary	475	-	-	475	-
CAF Bank cheque	100	-	-	100	-
Arnold Clark Community Fund	1,000	-	-	1,000	-
National Lottery	10,000	-	-	10,000	-
Sub total (Gross income for AR)	17,075	-	-	17,075	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,075	-	-	17,075	-
A3 Payments					
20 x storage boxes	86	-	-	86	-
flyers	31	-	-	31	-
school uniform for UCCB16	40	-	-	40	-
school uniform for UCCB17 from TU clothing	50	-	-	50	-
school uniform from TU clothing - white	73	-	-	73	-
Racking (Love Essex fund)	390	-	-	390	-
Storage boxes (Love Essex fund)	108	-	-	108	-
Silica gel and moth balls	26	-	-	26	-
Tagging Gun (Amazon)	9	-	-	9	-
Labels x1000 (ebay)	9	-	-	9	-
Pyjamas (M&S)	22	-	-	22	-
Pyjamas (Asda)	19	-	-	19	-
Tags for Gun	9	-	-	9	-
Misc	23	-	-	23	-
Giff Gaff Mobile	10	-	-	10	-
Sub total	904	-	-	904	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	904	-	-	904	-
Net of receipts/(payments)	16,171	-	-	16,171	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,171	-	-	16,171	-

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		16,171	-	-
		-	-	-
		-	-	-
	Total cash funds	16,171	-	-
	(agree balances with receipts and payments account(s))			

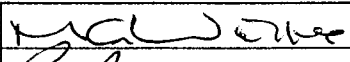
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	M. Wilkie	06/07/22
	C. Pargeter	06/07/22