



CHARITY COMMISSION
FOR ENGLAND AND WALES

ACTIVE4BLOOD

Charity No
1193366

Receipts and payments accounts

For the period from	Period start date 10/2/2021	To	Period end date 10/1/2022
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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 £
A1 Receipts				
Interlink Grant	250	-	-	250
Arnold Clark	1,000	-	-	1,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,250	-	-	1,250
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,250	-	-	1,250
A3 Payments				
Advertising	202	-	-	202
Insurance	196	-	-	196
Fuel	115	-	-	115
Refreshments	101	-	-	101
Printing, Postage, Stationary	112	-	-	112
Training	78	-	-	78
Memberships	77	-	-	77
Bank Charges	45	-	-	45
	-	-	-	-
Sub total	927	-	-	927
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	927	-	-	927
Net of receipts/(payments)	323	-	-	323
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	323	-	-	323

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	633	-
		-	-
		-	-
	Total cash funds	633	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

J A Wilde-Davies

JULIAN WILDE-DAVIES

CC16a



Last year
to the nearest £

500
-
-
-
-
-
-
-
500

-
-

500

190
-
-
-
-
-
-
-
-
190

-

190

310
-
-
310



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

7/6/2023