



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Giving Hope Torfaen	

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
			01/04/2023

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					
Funday Event		-	-	-	757
Go Fund Me Donations	380	-	-	380	310
Grant		-	-	-	1,000
Paypal Donations		-	-	-	220
Sundry Donations	450	-	-	450	250
Charity Tins	435	-	-	435	-
Delivery Charges	120	-	-	120	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,385	-	-	1,385	2,537
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,385	-	-	1,385	2,537
A3 Payments					
Charity Phone	240	-	-	240	432
Funday Expenses	-	-	-	-	86
Stationery	209	-	-	209	217
Items for Homeless	130	-	-	130	286
Petrol for Charity Vehicle	618	-	-	618	966
Repairs, etc to Charity Vehicle	140	-	-	140	550
Admin Broadband	-	-	-	-	
Uniforms	48	-	-	48	-
	-	-	-	-	-
Sub total	1,385	-	-	1,385	2,537
A4 Asset and investment purchases, (see table)					
Charity Vehicle	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,385	-	-	1,385	2,537
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	