



CHARITY COMMISSION
FOR ENGLAND AND WALES

Beauty's Legacy

1194186

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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					
Donations	23,066	-	-	23,066	24,615
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,066	-	-	23,066	24,615
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,066	-	-	23,066	24,615
A3 Payments					
PayPal charges	57	-	-	57	31
Campaign costs	4,218	-	-	4,218	4,888
Vet & cremation fees	8,496	-	-	8,496	2,784
Other direct costs	4,909	-	-	4,909	3,116
Motor & travel expenses	6,629	-	-	6,629	2,188
Postage & stationery	967	-	-	967	842
Computer costs	563	-	-	563	655
Subscriptions	44	-	-	44	40
Insurance	200	-	-	200	198
Bank Charges	87	-	-	87	91
Sub total	26,170	-	-	26,170	14,863
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Motor vehicles	-	-	-	-	6,800
Plant & machinery	1,561	-	-	1,561	464
Computer equipment	119	-	-	119	590
Sub total	1,680	-	-	1,680	7,854
Total payments	27,850	-	-	27,850	22,317
Net of receipt(s)/(payments)	- 4,784	-	-	- 4,784	2,298
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,052	-	-	6,052	3,754
Cash funds this year end	1,268	-	-	1,268	6,052

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 current account	1,258	-	-
	PayPal account	10	-	-
		-	-	-
	Total cash funds	1,268	-	-
(agree balances with receipts and payments account(s))				

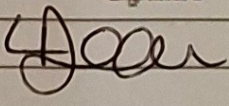
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Van	Unrestricted	6,600	3,960
	Fridge	Unrestricted	464	278
	HP Laptop	Unrestricted	315	105
	Dynabolt Laptop	Unrestricted	275	92
	Custom Made Dog Trap	Unrestricted	1,209	967
	Volcano Dog Trap	Unrestricted	352	252
	Printer	Unrestricted	119	79
			-	-

	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
	LISA DEAN	06/09/24