



CHARITY COMMISSION
FOR ENGLAND AND WALES

Beauty's Legacy

1194186

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	23,890	-	-	23,890	23,066
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,890	-	-	23,890	23,066
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,890	-	-	23,890	23,066
A3 Payments					
PayPal charges	31	-	-	31	57
Campaign costs	2,992	-	-	2,992	4,218
Vet & cremation fee's	10,063	-	-	10,063	8,496
Other direct costs	4,285	-	-	4,285	4,909
Motor & travel expenses	3,296	-	-	3,296	6,629
Postage & stationery	717	-	-	717	967
Computer costs	357	-	-	357	563
Telephone & Internet	286	-	-	286	-
Subscriptions	46	-	-	46	44
Insurance	422	-	-	422	200
Bank Charges	57	-	-	57	87
Sub total	22,551	-	-	22,551	26,170
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Plant & machinery	100	-	-	100	1,561
Computer equipment	-	-	-	-	119
Sub total	100	-	-	100	1,680
Total payments	22,651	-	-	22,651	27,850
Net of receipts/(payments)	1,240	-	-	1,240	- 4,784
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,268	-	-	1,268	6,052
Cash funds this year end	2,508	-	-	2,508	1,268

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	1,875	-	-
	PayPal account	-	-	-
	Cash Account	632	-	-
	Total cash funds	2,508	-	-
	(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)
	Van	Unrestricted	6,600	2,640
	Fridge	Unrestricted	464	186
	HP Laptop	Unrestricted	315	-
	Dynanote Laptop	Unrestricted	275	-
	Custom Made Dog Trap	Unrestricted	1,209	725
	Volcano Dog Trap	Unrestricted	352	211
	Printer	Unrestricted	119	40
	Power Bank	Unrestricted	100	67
			-	-
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>LDean</i>	Lisa Dean	10/10/2025	