



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Will To Survive

1194617

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/20223

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					
Gift Aid	0	-	-	-	1,283
Individual Donations	48.22	-	-	48	3,278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48	-	-	48	4,560
A2 Asset and investment sales, (see table).					
Loan in	-	-	-	-	2,100
	-	-	-	-	-
Sub total	-	-	-	-	2,100
Total receipts	48	-	-	48	6,660
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Grants made	-	-	-	-	951
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	951
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	951
Net of receipts/(payments)	48	-	-	48	5,709
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,709	-	-	5,709	-
Cash funds this year end	5,757	-	-	5,757	5,709

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	5,757	-	-
			-	-
		-	-	-
	Total cash funds	5,757	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		John Scott		