



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Receipts and payments

For the period from

Section A Receipts and payments

Unrestricted funds

to the nearest £

ricte
d
for the
neare
st £

A1 Receipts

	-
	10,000
	-
	-
	-
	-
	-
	-
Sub total (Gross income for AR)	10,000

###
-
-
-
-
-
-
-
###

A2 Asset and investment sales, (see table).

	-
	-
Sub total	-

-
-
-

Total receipts

10,000

###

A3 Payments

Websire renewal	560
Travel costs	866
Sponsred posts Instagram	240
	-
	-
	-
	-
	-
	-
	-
Sub total	1,666

-
-
-
-
-
-
-
-
-
-
-

A4 Asset and investment purchases, (see table)

	-
	-
Sub total	-

-
-
-

Total payments

1,666

-

Net of receipts/(payments)

8,334

###

A5 Transfers between funds

-

-

A6 Cash funds last year end

-

-

Cash funds this year end

8,334

###

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

Categories

Details

B1 Cash funds

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use



Details

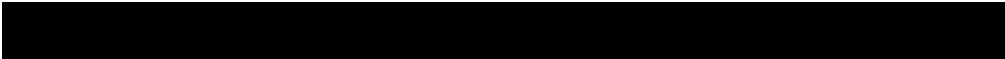
B5 Liabilities

Details

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

Signature



Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
Agreement Error	Agreement Error	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
Domic Willmot	3/2/2023
John Lennon	3/4/2023