

CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name		No (if any)	
<b>Receipts and payments accounts</b>			
For the period from <b>1.4.23</b>		To <b>31.3.24</b>	

CC16a

**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 £
<b>A1 Receipts</b>					
DONATIONS	13,708 0	0	0	0	8,162 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	0	0	0	0	0
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
Sub total	13,708 0	0	0	0	8,162 0
Total receipts	13,708	0	0	0	8,162
<b>A3 Payments</b>					
ROOM HIRE	1,740 0	0	0	0	2,136 0
CHARITABLE DONATIONS	10,223 0	0	0	0	3,943 0
ZOOM MTG FEES	528 0	0	0	0	566 0
ADMIN COSTS	349 0	0	0	0	671 0
RESOURCES	357 0	0	0	0	256 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	13,197 0	0	0	0	7,572 0
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	13,197	0	0	0	7,572
Net of receipts/(payments)	511 0	0	0	0	590 0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	2,952 0	0	0	0	- 0
Cash funds this year end	3,463 0	0	0	0	- 0

**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 £
<b>B1 Cash funds</b>				
	BANK	3,232 0	0	2,926 0
	CASH	231 0	0	36 0
		0	0	0
	Total cash funds	3,463 0	0	2,952 0
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds



# B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

# B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

# B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

# B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval

*A. Keast*

A. KEAST.

23.10.24