



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Wiveypool**

Charity No  
1196068

**Receipts and payments accounts**

**CC16a**

For the period  
from

06-Oct-21

To

31-Oct-22

**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>					
<i>Sub total (Gross income for AR)</i>	Nil	Nil	Nil	Nil	N/A
<b>A2 Asset and investment sales, (see table).</b>					
	Nil	Nil	Nil	Nil	N/A
<i>Sub total</i>	Nil	Nil	Nil	Nil	N/A
<b>Total receipts</b>	Nil	Nil	Nil	Nil	N/A
<b>A3 Payments</b>					
<i>Sub total</i>	Nil	Nil	Nil	Nil	N/A
<b>A4 Asset and investment purchases, (see table)</b>					
<i>Sub total</i>	Nil	Nil	Nil	Nil	N/A
<b>Total payments</b>	Nil	Nil	Nil	Nil	N/A
<b>Net of receipts/(payments)</b>	Nil	Nil	Nil	Nil	N/A
<b>A5 Transfers between funds</b>	Nil	Nil	Nil	Nil	N/A
<b>A6 Cash funds last year end</b>	Nil	Nil	Nil	Nil	N/A
<b>Cash funds this year end</b>	Nil	Nil	Nil	Nil	N/A

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

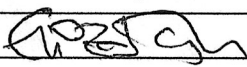
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	<i>Total cash funds</i> (agree balances with receipts and payments account(s))	Nil	Nil	Nil
<b>B2 Other monetary assets</b>		Nil	Nil	Nil
<b>B3 Investment assets</b>		Nil	Nil	Nil
<b>B4 Assets retained for the</b>		Nil	Nil	Nil
<b>B5 Liabilities</b>		Nil	Nil	Nil

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

Signature

Print Name

Date of  
approval

  
1

ELIZABETH HURRY

15/1/23