



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sailing Vision Trust

1197634

Receipts and payments accounts

CC16a

For the period
from

01/02/2022

To

31/01/2023

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	-	78,221	-	78,221	-
Gift Aid	-	20	-	20	-
Sailing Vision Income	-	10,136	-	10,136	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	88,377	-	88,377	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	88,377	-	88,377	-
A3 Payments					
Sailing Vision Expenses	-	10,220	-	10,220	-
Direct costs	-	315	-	315	-
Telephone & Internet	-	8	-	8	-
Insurance	-	659	-	659	-
Marketing	-	2,096	-	2,096	-
Bank Charges	-	91	-	91	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	13,390	-	13,390	-
A4 Asset and investment purchases, (see table)					
Equipment	-	768	-	768	-
Computer Equipment	-	299	-	299	-
Sub total	-	1,067	-	1,067	-
Total payments	-	14,457	-	14,457	-
Net of receipts/(payments)	-	73,920	-	73,920	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	73,920	-	73,920	-

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 Account		73,920	-
		-	-	-
		-	-	-
	Total cash funds	-	73,920	-
	(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	Details			
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Equipment		768	-
	Computer Equipment		299	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	