



CHARITY COMMISSION
FOR ENGLAND AND WALES

A Bag for Flo CIO

1200019

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

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					
Donations	1,875	-	-	1,875	2,039
Interest on deposit account	9	-	-	9	101
Grants	19,151	-	-	19,151	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,034	-	-	21,034	2,140
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,034	-	-	21,034	2,140
A3 Payments					
Purchase of period products	10,858	-	-	10,858	1,895
Bump to Birth bags	-	-	-	-	329
Direct costs associated with period products	739	-	-	739	567
Rent for storage	1,886	-	-	1,886	951
Advertising	1,761	-	-	1,761	696
Insurance	214	-	-	214	-
Computer running costs	247	-	-	247	110
Subscriptions	332	-	-	332	381
Sundry	85	-	-	85	5
Accountancy	125	-	-	125	-
Training courses	51	-	-	51	-
Transport & Delivery	845	-	-	845	-
Printing, postage and stationery	413	-	-	413	4
	-	-	-	-	-
Sub total	17,555	-	-	17,555	4,938
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,555	-	-	17,555	4,938
Net of receipts/(payments)	3,479	-	-	3,479	- 2,798
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,040	-	-	7,040	9,838
Cash funds this year end	10,519	-	-	10,519	7,040

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	Lloyds bank account	9,137	-	
	Lloyds Bank Instant account	1,382	-	
		-	-	-
	Total cash funds	10,519	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	