



CHARITY COMMISSION
FOR ENGLAND AND WALES

Medics&Me

1200310

Receipts and payments accounts

CC16a

For the period
from

4/5/2023

To

4/5/2024

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	6,000	-	-	6,000	-
Other Charitable Activities	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,050	-	-	6,050	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,050	-	-	6,050	-
A3 Payments					
Expenses	1,274	-	-	1,274	-
Website	818	-	-	818	-
Merchandise	233	-	-	233	-
Branding	750	-	-	750	-
Online Facilities	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,164	-	-	3,164	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,164	-	-	3,164	-
Net of receipts/(payments)	2,886	-	-	2,886	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,000	-	-	1,000	-
Cash funds this year end	3,886	-	-	3,886	-

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	Total cash funds	3,886	-	-
		-	-	-
		-	-	-
	Total cash funds	3,886	-	-
	(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	
	#VALUE!	Frank Hartley	2/5/2025	