



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

For the period
from

Period start date
28/11/2022

To

Period end date
1/4/2024

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	£ 0 -	£ 0 -	£ 0 -	£ 0 -
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	£ 0 -	£ 0 -	£ 0 -	£ 0 -
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	£ 0 -	£ 0 -	£ 0 -	£ 0 -
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	£ 0 -	£ 0 -	£ 0 -	£ 0 -
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	£ 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 £
B1 Cash funds			
	Total cash funds	£ 0 -	£ 0 -

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets			

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			

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

Signature	Print Name
	ROBERT JOHNSON