

WOLVERHAMPTON CHRISTMAS HAMPER
APPEAL TRUSTEES ANNUAL REPORT AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
28TH FEBRUARY 2025

Charity Registration No. 1206875

| | |
|---------------------|--|
| Charity Name | Wolverhampton Christmas Hamper Appeal |
| Registration Number | 1206875 |
| Charity Address | 34 Fairview Grove, Wolverhampton, WV11 1BZ |
| Trustees Names | Caroline Wootton, Tracey Hale, Karen Train |
| Objectives | To help impoverished families within Wolverhampton and surrounding areas during the Christmas period with treat and presents |
| Achievements | We managed to provide help for 190 families, which included over 650 children |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wolverhampton Christmas Hamper Appeal

1206875

Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To

28/02/2025

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 | | | | | |
| | 4,133 | - | - | 4,133 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,133 | - | - | 4,133 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,133 | - | - | 4,133 | - |
| A3 Payments | | | | | |
| | 3,928 | - | - | 3,928 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,928 | - | - | 3,928 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,928 | - | - | 3,928 | - |
| Net of receipts/(payments) | 205 | - | - | 205 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 205 | - | - | 205 | - |

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 | 205 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 205 | - | - |
| | (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 | |
| | C Lockley | Caroline Lockley | 09.06.2025 | |
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