



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Royal Welch Fusiliers Officers' Benevolent Fund

No (if any)

230261

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Proceeds from Sale of Investments	50,000	-	-	50,000	10,000
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	50,000	-	-	50,000	10,000
<i>Total receipts</i>	50,000	-	-	50,000	10,000
A3 Payments					
Welfare Grants & Subsidies	34,723	-	-	34,723	15,244
Insurance	614	-	-	614	556
Office Costs	432	-	-	432	-
Accounts Fees	876	-	-	876	666
Cost of Trustees Meetings	-	-	-	-	620
	-	-	-	-	-
<i>Sub total</i>	36,645	-	-	36,645	17,086
A4 Asset and investment purchases, (see table)					
Office Equipment	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	36,645	-	-	36,645	17,086
<i>Net of receipts/(payments)</i>	13,355	-	-	13,355	7,086
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,339	-	-	6,339	13,425
<i>Cash funds this year end</i>	19,694	-	-	19,694	6,339

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	19,694	-	-
			-	-
		-	-	-
	Total cash funds	19,694	-	-

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Other Debtors	10,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	BNY Mellon Investments	Designated	355,411	610,442
			-	-
			-	-
			-	-
			-	-

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

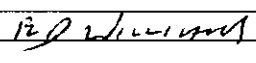
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

03/06/2021