



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 01/04/2021	To	Period end date 31/03/2022
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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					
Dividends received	13,760	-	-	13,760	12,624
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	13,760	-	-	13,760	12,624
A2 Asset and investment sales, (see table).					
Proceeds from Sale of Investments	40,000	-	-	40,000	50,000
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	40,000	-	-	40,000	50,000
<i>Total receipts</i>	53,760	-	-	53,760	62,624
A3 Payments					
Welfare Grants & Subsidies	37,283	-	-	37,283	34,723
Insurance	626	-	-	626	614
Office Costs	618	-	-	618	432
Accounts Fees	900	-	-	900	876
Cost of Trustees Meetings	115	-	-	115	-
Professional Fees	540	-	-	540	-
<i>Sub total</i>	40,081	-	-	40,081	36,645
A4 Asset and investment purchases, (see table)					
Dividends reinvested	13,760	-	-	13,760	12,624
	-	-	-	-	-
<i>Sub total</i>	13,760	-	-	13,760	12,624
<i>Total payments</i>	53,841	-	-	53,841	49,269
<i>Net of receipts/(payments)</i>	81	-	-	81	13,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,694	-	-	19,694	6,339
<i>Cash funds this year end</i>	19,613	-	-	19,613	19,694

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	19,613	-	-
			-	-
		-	-	-
	Total cash funds	19,613	-	-
	(agree balances with receipts and	OK	OK	OK

	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	345,439	647,017
			-	-
			-	-
			-	-
			-	-

	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

for C VINE WHITING

Date of approval

06/12/2020