



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Disney Charity

No (if any)
230778

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Investment income	-	28,076	-	28,076	22,632
Rental, income	-	5,280	-	5,280	5,356
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	33,356	-	33,356	27,988
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	33,356	-	33,356	27,988
A3 Payments					
Bank charges	-	60	-	60	855
Rental property expenses	-	18,502	-	18,502	1,630
Ministry expenses	-	31,890	-	31,890	19,449
Accountancy fees	-	1,026	-	1,026	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	51,478	-	51,478	21,934
A4 Asset and investment purchases, (see table)					
Fixed asset investments	-	-	-	-	500,121
	-	-	-	-	-
Sub total	-	-	-	-	500,121
Total payments	-	51,478	-	51,478	522,055
Net of receipts/(payments)	-	18,122	-	18,122	494,067
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	96,780	-	96,780	590,847
Cash funds this year end	-	78,658	-	78,658	96,780

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	CAF Account	-	78,658	
		-	-	-
		-	-	-
	Total cash funds	-	78,658	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	34,728	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Equities - ordinary shares	Restricted	-	1,171,683
			-	-
			-	-
			-	-
			-	-

	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	Accruals	Restricted	3,584	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Dr DL Wykes	12th October 2024
	D C Brown	12th October 2024