



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Disney Charity

No (if any)  
230778

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
31/03/2025

### 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 £
<b>A1 Receipts</b>					
Investment income	-	37,899	-	37,899	28,076
Rental income	-	5,460	-	5,460	5,280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	43,359	-	43,359	33,356
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	43,359	-	43,359	33,356
<b>A3 Payments</b>					
Bank charges	-	60	-	60	60
Rental property expenses	-	1,141	-	1,141	18,502
Ministry expenses	-	6,241	-	6,241	31,890
Professional fees	-	1,098	-	1,098	1,026
Other expenses	-	156	-	156	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	8,696	-	8,696	51,478
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	8,696	-	8,696	51,478
<b>Net of receipts/(payments)</b>	-	34,663	-	34,663	- 18,122
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	78,658	-	78,658	96,780
<b>Cash funds this year end</b>	-	113,321	-	113,321	78,658

## 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 £
<b>B1 Cash funds</b>	CAF Account	-	113,321	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	113,321	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Debtors	-	32,372	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Equities - ordinary shares	Restricted	-	1,144,760
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	