



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colchester Childrens Charity Appeal

800485

Receipts and payments accounts

CC16a

For the period from	06/04/2021	To	05/04/2022
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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					
Shop Takings	47,482	-	-	47,482	24,793
Donations Received	701	-	-	701	558
HMRC Covid Grant	-	-	-	-	10,000
Rental Income	7,700	-	-	7,700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,883	-	-	55,883	35,351
A2 Asset and investment sales, (see table).					
Sale of property	-	-	-	-	-
Sale of van	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,883	-	-	55,883	35,351
A3 Payments					
Van Expenses	1,853	-	-	1,853	1,859
Repairs and decorations	219	-	-	219	2,031
Rates and water	924	-	-	924	911
Insurance	2,331	-	-	2,331	720
Light and heat	2,526	-	-	2,526	89
Telephone and advertising	464	-	-	464	433
Postage and stationery	91	-	-	91	39
Household and cleaning	2,334	-	-	2,334	768
Rent	26,269	-	-	26,269	25,127
Accountancy	504	-	-	504	1,008
Legal fees	450	-	-	450	-
Bank charges	414	-	-	414	313
Donations to institutions	23,065	-	-	23,065	24,216
Donations to individuals	7,466	-	-	7,466	5,257
Debtors	-	-	-	-	482
Sub total	68,010	-	-	68,010	63,253
A4 Asset and investment purchases, (see table)					
Purchase of van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,010	-	-	68,010	63,253
Net of receipts/(payments)	- 12,127	-	-	- 12,127	- 27,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 12,127	-	-	- 12,127	- 27,901

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	196,264	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	196,264	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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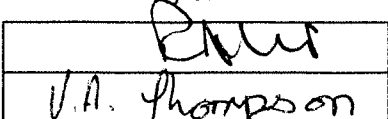
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors		-	-
			-	-
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	70,000	-	-
	Van	13,680	-	-
	Plant & fixtures	2,430	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Mr R Kemp	20/12/22
	Mrs V Thompson	23/12/22