



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Colchester Childrens Charity Appeal

800485

## Receipts and payments accounts

CC16a

For the period  
from

4/6/2023

To

4/5/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Shop Takings	62,441	-	-	62,441	61,172
Donations Received	3,509	-	-	3,509	3,040
HMRC Covid Grant	-	-	-	-	-
Rental Income	10,329	-	-	10,329	8,582
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	76,279	-	-	76,279	72,794
<b>A2 Asset and investment sales, (see table).</b>					
Sale of property	-	-	-	-	-
Sale of van	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	76,279	-	-	76,279	72,794
<b>A3 Payments</b>					
Van Expenses	2,580	-	-	2,580	2,576
Repairs and decorations	1,098	-	-	1,098	949
Rates and water	631	-	-	631	1,340
Insurance	2,078	-	-	2,078	1,975
Light and heat	2,641	-	-	2,641	2,706
Telephone and advertising	460	-	-	460	419
Postage and stationery	386	-	-	386	53
Household and cleaning	2,177	-	-	2,177	2,085
Rent	32,620	-	-	32,620	27,121
Accountancy	554	-	-	554	504
Legal fees	20	-	-	20	-
Bank charges	694	-	-	694	640
Donations to institutions	33,645	-	-	33,645	29,607
Sundries	344	-	-	344	-
Subscriptions	75	-	-	75	-
Donations to individuals	10,711	-	-	10,711	10,127
Debtors	-	-	-	-	-
<b>Sub total</b>	90,715	-	-	90,715	80,102
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of van	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	90,715	-	-	90,715	80,102
<b>Net of receipts/(payments)</b>	14,435	-	-	14,435	7,308
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	14,435	-	-	14,435	7,308

## 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>	Bank	174,522	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	174,522	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Debtors		-	-
			-	-
			-	-
			-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Property	70,000	-	-
	Van	13,680	-	-
	Plant & fixtures	2,430	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
	Creditors			
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr R Kemp		
		C E Darnell		