



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wiltshire Racial Equality Council

No (If any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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>					
Grant	-	30,000	-	30,000	10,000
Donation	5	-	-	5	63
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5</b>	<b>30,000</b>	<b>-</b>	<b>30,005</b>	<b>10,063</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5</b>	<b>30,000</b>	<b>-</b>	<b>30,005</b>	<b>10,063</b>
<b>A3 Payments</b>					
Charitable Activities	-	-	-	-	-
	-	6,466	-	6,466	7,976
Overhead cost	2,008	-	-	2,008	1,373
Bank Charges	72	-	-	72	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,080</b>	<b>6,466</b>	<b>-</b>	<b>8,547</b>	<b>9,421</b>
<b>A4 Asset and investment purchases (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,080</b>	<b>6,466</b>	<b>-</b>	<b>8,547</b>	<b>9,421</b>
<b>Net of receipts/(payments)</b>	<b>2,075</b>	<b>23,534</b>	<b>-</b>	<b>21,459</b>	<b>10,642</b>
<b>A5 Transfers between funds</b>	<b>2,075</b>	<b>2,075</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>13,417</b>	<b>-</b>	<b>13,417</b>	<b>12,776</b>
<b>Cash funds this year end</b>	<b>0</b>	<b>34,878</b>	<b>-</b>	<b>34,878</b>	<b>13,417</b>

## 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		34,876	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>		34,876	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B6 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	
	<i>Pearce - Kearney</i>	S PEARCE-KEARNEY	07/10/25	

Approved  
K. M. Kankepan  
09/10/25  
AMITY SERVICES LTD