



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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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 £
<b>A1 Receipts</b>					
Fundraising Events	10,381	-	-	10,381	4,028
Donations / Grants	3,704	-	-	3,704	3,226
Interest	1	-	-	1	1
Activities Generating Funds	666	-	-	666	882
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,752</b>	<b>-</b>	<b>-</b>	<b>14,752</b>	<b>8,137</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>14,752</b>	<b>-</b>	<b>-</b>	<b>14,752</b>	<b>8,137</b>
<b>A3 Payments</b>					
Cost of fundraising events	2,126	-	-	2,126	-
Cost of activity to generate funds	1,174	-	-	1,174	-
Donations	6,895	-	-	6,895	993
Office costs	102	-	-	102	-
Memberships	159	-	-	159	101
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,456</b>	<b>-</b>	<b>-</b>	<b>10,456</b>	<b>1,094</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>10,456</b>	<b>-</b>	<b>-</b>	<b>10,456</b>	<b>1,094</b>
<b>Net of receipts/(payments)</b>	<b>4,296</b>	<b>-</b>	<b>-</b>	<b>4,296</b>	<b>7,043</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,393	-	-	9,393	-
<b>Cash funds this year end</b>	<b>13,689</b>	<b>-</b>	<b>-</b>	<b>13,689</b>	<b>7,043</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>	Lloyds Treasurers Account	10,706	-	-
	Lloyds Business Bank Instant	2,983	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,689</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</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	