



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

In Your Hands

Test ID (only)

1163623

### Receipts and payments accounts

CC16a

For the period from

1/8/18

To

31/7/19

## 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>					
Voluntary Receipts	22,615	0	0	22,615	48,164
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	<b>22,615</b>	<b>0</b>	<b>0</b>	<b>22,615</b>	<b>48,164</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>22,615</b>	<b>0</b>	<b>0</b>	<b>22,615</b>	<b>48,164</b>
<b>A3 Payments</b>					
Costs of Charitable Activities	18,538	0	0	18,538	38,304
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>18,538</b>	<b>0</b>	<b>0</b>	<b>18,538</b>	<b>38,304</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>18,538</b>	<b>0</b>	<b>0</b>	<b>18,538</b>	<b>38,304</b>
<b>Net of receipts/(payments)</b>	<b>4,077</b>	<b>0</b>	<b>0</b>	<b>4,077</b>	<b>9,860</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>27,069</b>	<b>0</b>	<b>0</b>	<b>27,069</b>	<b>17,209</b>
<b>Cash funds this year end</b>	<b>31,146</b>	<b>0</b>	<b>0</b>	<b>31,146</b>	<b>27,069</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
		31,146	0	0
		0	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	<b>31,146</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

**B2 Other monetary assets**

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

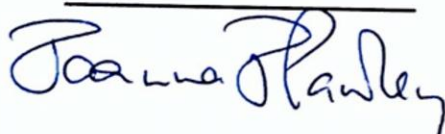
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval



JOANNA  
PAWLEY

22 May  
2020