	CHARITY COMMISSI FOR ENGLAND AND WA
	FOR ENGLAND AND WA

ION Charity Name ALES BIRMINGHAM COMMUNITY SOLUTIONS

No (if any)

**Receipts and payments accounts** 

For the period	Period start date	To	Period end date
from	01/08/2016	10	31/07/2017

CC16a

•		•		<u>,</u>	
Section A Receipts and	navmonte				
Section A Neceipts and	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £			
A1 Receipts	L				
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<del>-</del>	-	-	-	-
Sub total (Gross income for					
AR)	-	-	-	-	-
A2 Asset and investment sales,					-
(see table).					
(	-	_	-	-	
	_	_	_	-	_
Sub total	-	-	-	-	-
•					
Total receipts	-	-	-	-	-
· •			<u> </u>	<u> </u>	
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	_
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment					
purchases, (see table)					T-
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end	<u>-</u>	-	-	-	-
•	-	-		-	
Cash funds this year end	-	-	-	-	
<del>-</del>					

Section B Statement	of assets and liabilities at	the end of th	ne period	
		Unrestricted	Restricted	Endowment
Categories	Details	funds	funds	funds
5.6		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	_	-	-
	(agree balances with receipts and payments			
	account(s))	OK	OK	OK
		Unrestricted	Restricted	Endowment
	Details	funds to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets	Details	-	-	-
22 Ome: menerally accord			_	_
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets	Details	asset belongs	-	(optional)
Bo investment assets			-	
			-	-
			-	-
			-	-
		Franks which		Comment value
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
charity's own use			-	-
			-	-
			-	-
			-	
			-	
			-	-
			-	-
			-	-
		Franks which	Amount due	When due
	Details	Fund to which liability relates	Amount due (optional)	(optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on	0:	5	Nama	Date of
behalf of all the trustees	Signature	Print Name		approval
	Ismahan	Ismahan Duale		29/11/2020
	iomanan	isilialia	i Duaic	25/11/2020