CHARITY COMMISSION	The Ruxley Founda	tion	1178153			
CHARITY COMMISSION FOR ENGLAND AND WALES		CC16a				
	Receipts and pa			01/05/2020	CC 10a	
	For the period from		То			
Section A Receipts and p	Dayments Unrestricted		Endowment			
	funds	Restricted funds	funds	Total funds	Last year	
A1 Receipts	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
Oonations	3,981	-	-	3,981	7,000	
Gift Aid	875	-	-	875	-	
	- 0	-	-	-	-	
	- 0 - 0	-	-	-	-	
	- 0	-	-	-	-	
	- 0	-	-	-	-	
	- 0	-	-	-	-	
Sub total(Gross income for AR)	4,856	-	-	4,856	7,000	
A2 Asset and investment sales, see table).						
	- 0	- 0	- 0	-		
	- 0	- 0	- 0	-	-	
Sub total	- 0	- 0	- 0	-	- (
Total receipts	4,856	- 0	- 0	4,856	7,000	
	.,				1,000	
A3 Payments						
Grants and donations paid	5,294	-	-	5,294	1,348	
Bank interest and charges	60	-	-	60	-	
	- 0 - 0	-	-	-	-	
	- 0	-	-	-	-	
	- 0	-	-	-	-	
	- 0	-	-	-	-	
	- 0	-	-	-	-	
0	- 0	-	-	-	-	
Sub total	5,354	-	-	5,354	1,348	
A4 Asset and investment burchases, (see table)						
	- 0	- 0	- 0	-		
Sub total	- 0	- 0	- 0	-		
Sub total	- 0	- 0	- 0	-	- (
Total payments	5,354	- 0	- 0	5,354	1,348	
Net of receipts/(payments)	- 498			400	5,652	
A5 Transfers between funds	- 498	-	_	- 498	5,632	
A6 Cash funds last year end	- 0	-	_	-		
Cash funds this year end	-	_	_	- 498	5,652	
,					0,002	
Section B Statement of a	issets and lia	ibilities at the	end of the pe	riod		
0-4	Detelle		Unrestricted funds	Restricted funds	Endowment funds	
Categories	Details		to nearest £	to nearest £	to nearest £	
31 Cash funds			5,076	_	_	
			3,076	-	-	
			-	-	-	
			-	-	-	
		Total cash funds	5,076	-	-	
	ı					

	(agree balances with receipts and paymen account(s	ts))	Agreement Error		OK	OK
	, and the second		Unrestricted funds		Restricted funds	Endowment funds
	Details	T	to nearest £		to nearest £	to nearest £
B2 Other monetary assets			-	Ī	-	-
-		_	-	1	-	-
		4	_	_		_
		╧	-		-	
			-		-	-
		┪	-		-	-
		+	-	\dashv	-	-
		4				
		+	Fund to which asset			Current value
	Details		belongs		Cost (optional)	(optional)
B3 Investment assets					-	-
		\top		T	-	-
		\dashv		\dashv	-	-
		_		4		
					-	
					-	-
	Details		Fund to which asset belongs		Cost (optional)	Current value (optional)
B4 Assets retained for the	Details	$^{+}$	belongs		-	(optional)
charity's own use		+		4		_
					-	-
					-	-
		\top			-	-
		+		\dashv	-	
		4		_		
					-	-
					-	-
				T	-	-
		+				
	Deteile		Fund to which liability relates		Amount due (optional)	When due (optional)
B5 Liabilities	Details	+	liability relates	1	(Optional)	(Optional)
Do Elabilities		4		_		_
					-	
				Ì	-	
		\dagger		\dashv	-	
		+				
Signed by one or two trustees on behalf of all the trustees	Signature		Print	N	ame	Date of approval
	Alwary		Alex	С	oley	08/02/2021