



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cardiff Deaf Centre

1156719

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2019

To

31/03/2020

### 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>					
Income from Charitable Activities	6,810	-	-	6,810	7,460
Voluntary Income	724	-	-	724	2,015
Donations	1,762	34,394	-	36,157	34,582
Bank Interest	285	-	-	285	199
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,581</b>	<b>34,394</b>	<b>-</b>	<b>43,975</b>	<b>44,256</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>9,581</b>	<b>34,394</b>	<b>-</b>	<b>43,975</b>	<b>44,256</b>
<b>A3 Payments</b>					
Restricted Spend	-	29,817	-	29,817	18,085
Property Expenses	9,967	-	-	9,967	15,061
Office Costs	3,179	-	-	3,179	9,935
Costs of Charitable Activities	13,395	-	-	13,395	2,124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,540</b>	<b>29,817</b>	<b>-</b>	<b>56,357</b>	<b>45,205</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>26,540</b>	<b>29,817</b>	<b>-</b>	<b>56,357</b>	<b>45,205</b>
<b>Net of receipts/(payments)</b>	<b>- 16,960</b>	<b>4,577</b>	<b>-</b>	<b>- 12,382</b>	<b>- 949</b>
A5 Transfers between funds	- 1,151	1,151	-	-	-
A6 Cash funds last year end	168,976	16,497	-	185,473	-
<b>Cash funds this year end</b>	<b>150,866</b>	<b>22,225</b>	<b>-</b>	<b>173,090</b>	<b>- 949</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>	Natwest Current Account	110	-	-
	CafCash Account - Business Reserve	6,018	-	-
	CafCash Account - Fundraising	15,121	-	-
	CasfCash Account - Current	1,705	-	-
	CAF Gold Account - Business Reserve	127,792	22,225	-
	Petty Cash	120	-	-
	<b>Total cash funds</b>		<b>150,866</b>	<b>22,225</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

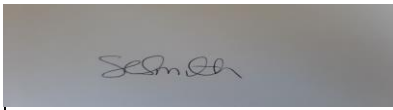
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
 <span style="font-size: small;">2</span>	Dafydd R. Eveleigh	29/03/2021 29/03/2021

A rectangular box containing a handwritten signature in black ink, which appears to read "Sarah L. Smith".

Sarah L Smith

29/03/2021