



CHARITY COMMISSION
FOR ENGLAND AND WALES

In Your Hands

1163623

Receipts and payments accounts

CC16a

For the period
from

8/1/2019

To

7/31/2020

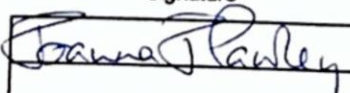
Section A Receipts and payments

	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 £
A1 Receipts					
Voluntary Receipts	3,203	-	-	3,203	48,164
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,203	-	-	3,203	48,164
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,203	-	-	3,203	48,164
A3 Payments					
Costs of Charitable Activities	3,167	-	-	3,167	38,304
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,167	-	-	3,167	38,304
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,167	-	-	3,167	38,304
Net of receipts/(payments)	36	-	-	36	9,860
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,147	-	-	31,147	17,209
Cash funds this year end	31,183	-	-	31,183	27,069

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 £
B1 Cash funds				
		31,183	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	31,183	-	-
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
		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
	JOANNA JANE PAWLEY	28.5.21.