



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sarah Agnes Foundation	No (if any)
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Receipts and payments accounts

For the period from	Period start date Apr-20	To	Period end date Mar-21
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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 £
A1 Receipts				
Restricted Grants	-	45,300	-	45,300
Unrestricted Grants	2,000	-	-	2,000
Gift Aid	2,267	-	-	2,267
Donations	8,610	-	-	8,610
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	12,877	45,300	-	58,177
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	12,877	45,300	-	58,177
A3 Payments				
Service and Project Expenses	6,689	-	-	6,689
Service Insurance	548	-	-	548
BACP Membership	319	-	-	319
Phone	456	-	-	456
Broadband	366	-	-	366
Staff Salaries	37,444	-	-	37,444
Loan Repayment	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Sub total	45,822	-	-	45,822
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	45,822	-	-	45,822
Net of receipts/(payments)	- 32,945	45,300	-	12,355
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 32,945	45,300	-	12,355

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Receipts	12,877	45,300
		-	-
		-	-
	Total cash funds	12,877	45,300
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

**Last year
to the nearest £**

15,128
-
-
4,059
6,341
-
-
-
25,528

-
-

25,528

314
-
-
491
-
14,700
5,500
8,679
-
29,684

-

29,684

-	4,156
-	
-	
-	4,156



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
