CHARITY COMMISSION	Charity Name			No (if any)
FOR ENGLAND AND WALES		ots and pay	ments acc	ounts
	For the period from	Period start date Apr-20	То	Period end date Mar-21
Section A Receipts and	d 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
Cash hanas this year enu	52,345	45,500		12,333

Section B Statement	of assets and liabilities a	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	A success to the Eastern	
	account(s))	Agreement Error Unrestricted	OK Restricted
		funds	funds
	Details	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the			-
charity's own use			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print I	Name
Schull of all the trastees			

## CC16a

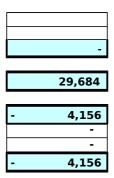


## to the nearest £

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

-
-
25,528

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



Endowm	ent
funds	
to neares	t£
	-
	-
	-
	-
ОК	
Endowm funds	ent
to neares	t£
	-
	-
	-
	-
	- - - -
	- - - - - -
Current va (optiona	

## Current value

-

(optiona	l)
	-
	-
	-
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	-
	-
	-
	-
	-

## When due (optional)

(optional)				

Date of approval