

CHARITY COMMISSION
FOR ENGLAND AND WALES

Form CC16a Receipts and payments accounts

12/1/2024

Receipts and payments accounts

CC16a

For the period
from

To

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					
Donations	284,742	-	-	284,742	4,671
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	284,742	-	-	284,742	4,671
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	284,742	-	-	284,742	4,671
A3 Payments					
Fundraising Costs	4,152	-	-	4,152	306
Running Costs	5,023	-	-	5,023	319
Charity Activities	214,002	-	-	214,002	1,641
Travel	5,196	-	-	5,196	420
Staff Costs	24,116	-	-	24,116	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	252,489	-	-	252,489	2,686
A4 Asset and investment purchases, (see table)					
Motor Vehicle	20,094	-	-	20,094	-
	-	-	-	-	-
Sub total	20,094	-	-	20,094	-
Total payments	272,583	-	-	272,583	2,686
Net of receipts/(payments)	12,159	-	-	12,159	1,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,985	-	-	1,985	-
Cash funds this year end	14,144	-	-	14,144	1,985

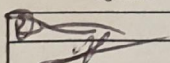
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Natwest	9,957	-	-
	PayPal	4,187	-	-
		-	-	-
	Total cash funds	14,144	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Details	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
1VICKI WAGON
LUKE CARTER30/1/22
30/1/22