O. T.	CHARITY COMMISSION   HAVE FOR ENGLAND AND WALES	A FATHER I	No (if any)

## Receipts and payments accounts

For the period from 01 April 2020 To 31 March 2021

CC16a

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Castian A Dessints and	l maxima and a				
Section A Receipts and	Unrestricted funds to the nearest	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	to the nearest £			
A1 Receipts	-				
DUES AND DONATIONS	50.00	-	-	50	135
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
		<u> </u>	-	-	-
	_	_	_	-	_
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	50	-	-	50	135
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50	-	-	50	135
·	<u>.</u>				
A3 Payments	-				
CHARITABLE SERVICES	49	-	-	49	96
	-	-	-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Cub total	49	-	-	- 49	96
Sub total	49	-	-	49	90
A4 Asset and investment					
purchases, (see table)					
	-	-	-	-	
Sub total	-	_	-		_
Sub total	-	-	-	-	-
Total payments	49	-	-	49	96
Not of we sale to ##					
Net of receipts/(payments)	1	-	-	1	39
A5 Transfers between funds	-		-	-	-
A6 Cash funds last year end	-	_	-	-	-
Cash funds this year end	1	-	-	1	39
•					

Section B Statement of assets and liabilities at the end of the period								
		Unrestricted	Restricted	Endowment				
Categories	Details	funds	funds	funds				
B1 Cash funds		to nearest £	to nearest £	to nearest £				
Di Casii iulius								
		-	-	-				
		-	-	-				
	Total cash funds	-	-	-				
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK				
	about n(o))	Unrestricted	Restricted	Endowment				
		funds	funds	funds				
	Details	to nearest £	to nearest £	to nearest £				
B2 Other monetary assets		-	-	-				
		-	-	-				
		-	-	-				
		-	-	-				
		-	-	-				
		-	-	-				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)				
B3 Investment assets	Details	asset belongs	-	(optional)				
			-	-				
			_	_				
			-	-				
	B 4 II	Fund to which	Cost (optional)	Current value				
B4 Assets retained for the	Details	asset belongs	-	(optional)				
charity's own use								
chang c own acc								
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
			-	-				
		Fund to which	Amount due	When due				
	Details	liability relates	(optional)	(optional)				
B5 Liabilities			-					
			-					
			-					
			-					
			-					
<b>.</b>								
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of				
Social of all the trustees				approval				
		1	<u>_</u>					