



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	26-Sep-23		25-Sep-24

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					
Investment Income	3,492	-	-	3,492	2,991
Bank	40	-	-	40	285
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,532	-	-	3,532	3,276
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,532	-	-	3,532	3,276
A3 Payments					
Room Hire	20	-	-	20	120
Administration refund 2022/23	840	-	-	840	-
Stationery	-	-	-	-	-
Grants	2,315	-	-	2,315	500
IT	-	-	-	-	30
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,175	-	-	3,175	650
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,175	-	-	3,175	650
Net of receipts/(payments)	357	-	-	357	2,626
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	357	-	-	357	2,626

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

Signed by one or two trustees on behalf of all the trustees