



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Chris Westwood Charity for Children with Physical Disabilities

No (if any)  
1101230

## Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.20	To	Period end date 31.12.20
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Regular Standing Orders	4983	-	-	4,983	4,932
Personal Donations	8271	-	-	8,271	13,730
Online Donations to Everyclick	50	-	-	50	42
Company Donations	1930	-	-	1,930	1,500
Collection Boxes	326	-	-	326	677
Foundation Grants	46520	-	-	46,520	63,750
Bank Interest	18	-	-	18	18
HMRC Gift Aid	4831	-	-	4,831	5,556
Fundraising Events	8102	-	-	8,102	8,006
Collections, Commissions, Other Income	568	-	-	568	250
Funeral Collections	150	-	-	150	-
Co-fund Receipts	558	-	-	558	2,500
Sale of Donated Items	358	-	-	358	545
<b>Sub total (Gross income for AR)</b>	<b>76,665</b>	<b>-</b>	<b>-</b>	<b>76,665</b>	<b>101,506</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,665</b>	<b>-</b>	<b>-</b>	<b>76,665</b>	<b>101,506</b>
<b>A3 Payments</b>					
Grants made during the year	83,253	-	-	83,253	100,428
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>83,253</b>	<b>-</b>	<b>-</b>	<b>83,253</b>	<b>100,428</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,253</b>	<b>-</b>	<b>-</b>	<b>83,253</b>	<b>100,428</b>
<b>Net of receipts/(payments)</b>	<b>- 6,588</b>	<b>-</b>	<b>-</b>	<b>- 6,588</b>	<b>1,078</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,177</b>	<b>-</b>	<b>-</b>	<b>19,177</b>	<b>18,099</b>
<b>Cash funds this year end</b>	<b>12,589</b>	<b>-</b>	<b>-</b>	<b>12,589</b>	<b>19,177</b>

# 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 £
<b>B1 Cash funds</b>		12,589	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,589	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval