



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01.01.24

To

31.12.24

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					
Regular Standing Order Donations	5,886	-	-	5,886	5,866
Personal Donations	14,952	-	-	14,952	14,780
Online Donations – Everyclick/PayPal	343	-	-	343	164
Company Donations	928	-	-	928	1,511
Foundation Grants	45,950	-	-	45,950	61,500
Bank Interest	369	-	-	369	227
HMRC Gift Aid	5,564	-	-	5,564	5,790
Fundraising Events	2,127	-	-	2,127	5,367
Collections, Boxes, Commissions	129	-	-	129	124
Funeral Collections	873	-	-	873	nil
Deceased Estate Legacy	7,000	-	-	7,000	82
Extraordinary Income	1,629	-	-	1,629	777
Sale of Donated Items (Xmas Cards)	549	-	-	549	411
Sub total (Gross income for AR)	86,299	-	-	86,299	96,599
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,299	-	-	86,299	96,599
A3 Payments					
Grants Made during the Year	105,229	-	-	105,229	81,337
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,229	-	-	105,229	81,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,229	-	-	105,229	81,337
Net of receipts/(payments)	- 18,930	-	-	- 18,930	15,262
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,284	-	-	23,284	8,022
Cash funds this year end	4,354	-	-	4,354	23,284

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		4,354	-	-
		-	-	-
		-	-	-
	Total cash funds	4,354	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval