

CHARITY COMMISSION Chris Westwood Charity for Children wuth Physical FOR ENGLAND AND WALES Disabilities

1101230

CC16a

Receipts and payments accounts

For the period	Period start date	т.	Period end date
from	01.01.21	10	31.12.21

Section A Receipts and	i payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	2				
Regular Standing Orders	7,262	_	-	7,262	4,983
Personal Donations	20,181	-	-	20,181	8,271
Online Donations to Everyclick	3,496	-	_	3,496	50
Company Donations	7,700			7,700	1,930
Collection Boxes	256			256	326
Foundation Grants	51,250			51,250	46,520
Bank Interest	2			2	18
HMRC Gift Aid	5,471			5,471	4,831
Fundraising Events	4,110	_	_	4,110	8,102
Collections, Commissions, Other Income	682	-	-	682	568
Funeral Collections	Nil	-	-	Nil	150
Co-fund Receipts	4,550			4,550	558
Sale of Donated Items	276	-	-	276	358
Sale of Donated Items	276	-	-	276	350
Sub total (Gross income for AR)	105,236	-	-	105,236	76,665
A2 Asset and investment sales,					
(see table).					
	-	-	-	-	
			- 1	- 1	
04441	-	-			
Sub total	-	-	-	-	-
	-	-		-	76.665
Sub total Total receipts	-		-	105,236	76,665
Total receipts A3 Payments	-	-	-	-	76,665
Total receipts	-	-	-	-	
Total receipts A3 Payments	105,236	-	-	105,236	83,253
Total receipts A3 Payments Grants Made during the Year	105,236			105,236	83,253
Total receipts A3 Payments Grants Made during the Year	105,236 105,822 Nii	-	-	105,236 105,822 Nii	83,253 Ni -
Total receipts A3 Payments Grants Made during the Year	105,236 105,822 Nii	-	-	105,236 105,822 Nil - -	83,253 Ni - -
Total receipts A3 Payments Grants Made during the Year	105,236 105,822 Nil	- - - -		- 105,236 105,822 Nii 	83,253 Ni - - -
Total receipts A3 Payments Grants Made during the Year	105,236 105,822 Nil	- - - - -		- 105,236 105,822 Nil 	83,253 Nii - - - -
Total receipts A3 Payments Grants Made during the Year	105,236 105,822 Nil	- - - -		- 105,236 105,822 Nii 	83,253 Ni - - -
A3 Payments Grants Made during the Year Administration Costs	105,236 105,822 Nil	- - - - -		- 105,236 105,822 Nil 	83,253 Ni - - - - - -
Total receipts A3 Payments Grants Made during the Year Administration Costs Sub total	105,236 105,822 Nil	- - - - -		- 105,236 105,822 Nil 	83,253 Nii - - - - - -
Total receipts A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment	105,236 105,822 Nil	- - - - -		- 105,236 105,822 Nil 	83,253 Nii - - - - - -
Total receipts A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment	105,236 105,822 Nil	- - - - -		- 105,236 105,822 Nil 	83,253 Nii - - - - - -
Total receipts A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment	105,236 105,822 Nill 105,822 105,822	- - - - -	- - - - - - -	- 105,236 105,822 Nill	83,253 Nii - - - - - -
Total receipts A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment	- 105,236 105,822 Niii	- - - - -	- - - - - - -	- 105,236 105,822 Nill	83,253 Ni - - - - - -
A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment purchases, (see table) Sub total	- 105,236 105,822 Nill 105,822	- - - - -		- 105,236 105,822 Nil	83,253 Ni - - - - - - 83,253
Total receipts A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment purchases, (see table)	- 105,236 105,822 Nill 105,822	- - - - -		- 105,236 105,822 Nill	83,253 Ni - - - - - - 83,253
A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	105,236 105,822 Nii 105,822 105,822	- - - - -		- 105,236 105,822 Nil	83,253 Ni - - - - - - 83,253
A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	105,236 105,822 Nii 105,822 105,822	- - - - -		- 105,822 Nill	83,253 Ni - - - - - - - 83,253
A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	105,822 Nil 105,822 105,822	- - - - - - - - -	- - - - - - - -	- 105,822 Nil	83,253 Ni - - - - 83,253
A3 Payments Grants Made during the Year Administration Costs Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	105,236 105,822 Nil 105,822 105,822 105,822	- - - - - - - - - -	- - - - - - - - - -	- 105,822 Nill	83,253 Nii - - - -

Section B Statement	of assets and liabilities at	the end of th	e period	
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		12,003	-	-
		-	-	-
		-	-	-
	Total cash funds	12,003	-	-
	(agree balances with receipts and payments account(s))	ОК	OK	OK
	2(1)	Unrestricted funds	Restricted funds	Endowment 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	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 I	Name	Date of approval