



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Chris Westwood Charity for Children with Physical Disabilities	1101230

CC16a

Receipts and payments accounts

For the period from	01.01.25	To	31.12.25
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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 £
A1 Receipts					
Regular Standing Order Donations	7,126	-	-	7,126	5,886
Personal Donations	12,775	-	-	12,775	14,952
Online Donations – Everyclick/PayPal	20	-	-	20	343
Company Donations	100	-	-	100	928
Foundation Grants	66,375	-	-	66,375	45,950
Bank Interest	201	-	-	201	369
HMRC Gift Aid	4,922	-	-	4,922	5,564
Fundraising Events	3,587	-	-	3,587	2,127
Collections, Boxes, Commissions	119	-	-	119	129
Funeral Collections	nil	-	-	nil	873
Deceased Estate Legacy	nil	-	-	nil	7,000
Extraordinary Income	8	-	-	8	1,629
Sale of Donated Items (Xmas Cards)	407	-	-	407	550
Sub total (Gross income for AR)	95,640	-	-	95,640	86,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,640	-	-	95,640	86,300
A3 Payments					
Grants Made during the year	95,392	-	-	95,392	105,229
	-	-	-	-	-
	-	-	-	-	-
Sub total	95,392	-	-	95,392	105,229
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,392	-	-	95,392	105,229
Net of receipts/(payments)	248	-	-	248	- 18,929
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,354	-	-	4,354	23,283
Cash funds this year end	4,602	-	-	4,602	4,354

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		4,602	-	-
		-	-	-
		-	-	-
	Total cash funds	4,602	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Chris Westwood	31.12.25	
		Lewis Barnes	31.12.25	