CHARITY COMMISSION FOR ENGLAND AND WALES		pipts and pay	/ments acco	unts	CC16a
	For the period	2021-04-01	То	2022-03-31	
	from				
Section A Receipts and p	Dayments Unrestricted		Endowment		
	funds	Restricted funds	funds	Total funds	Last year
A1 Receipts	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
•	- 0 - 0			-	
	- 0	-	-	-	-
	- 0 - 0			-	· · ·
	- 0 - 0	-			
	- 0	-		-	· ·
Sub total(Gross income for AR)	- 0	-	-	-	-
A2 Asset and investment sales, see table).					
	- 0	- 0	- 0	-	
Sub total	- 0 - 0	- 0 - 0	- 0 - 0	-	
Total receipts	- 0	- 0	- 0	-	-
A3 Payments					
	35 709	-		35 709	
	- 0	-		-	
	- 0 - 0	-	-	-	
	- 0 - 0				
	- 0	-	-	-	
Sub total	- 0 744	-	-	- 744	
A4 Asset and investment purchases, (see table)					
· · ·	- 0 - 0	- 0	- 0		
Sub total		- 0	- 0	· ·	
Total payments	744	- 0	- 0	744	-
Net of receipts/(payments)	- 744	-	-	- 744	-
A5 Transfers between funds A6 Cash funds last year end	- 0 4,516	-	-	- 4,516	
Cash funds this year end		-	-	3,772	-
Section B Statement of a	ssets and lia	bilities at the	end of the per	iod	
			Unrestricted	Restricted funds	Endowment
Categories	Details		funda		6 1
			funds to nearest £	to nearest £	funds to nearest £
B1 Cash funds	Current Account		to nearest £ 3,772	to nearest £	to nearest £
B1 Cash funds	Current Account		to nearest £		to nearest £
B1 Cash funds	Current Account		to nearest £ 3,772	-	to nearest £
B1 Cash funds		Total cash funds	to nearest £ 3,772 -	-	to nearest £
B1 Cash funds		Total cash funds with receipts and payments account(s))	to nearest £ 3,772 - 3,772 3,772 OK	- - - OK	to nearest £
B1 Cash funds		with receipts and payments	to nearest £ 3,772 - 3,772 3,772	- - -	to nearest £
		with receipts and payments	to nearest £ 3,772 3,772	- - - OK	to nearest £
	(agree balances	with receipts and payments	to nearest £ 3,772	- - - - OK Restricted funds to nearest £ -	to nearest £
	(agree balances	with receipts and payments	to nearest £ 3,772 - - 3,772 OK Unrestricted funds to nearest £ - - -	- - - - OK Restricted funds to nearest £ -	to nearest £
	(agree balances	with receipts and payments	to nearest £ 3,772 - 3,772 0K Unrestricted funds to nearest £ -	- - - - - OK Restricted funds to nearest £ - -	to nearest £ OK Endowment funds to nearest £
	(agree balances	with receipts and payments	to nearest £ 3,772 - 3,772 0K Unrestricted funds to nearest £ -		to nearest £ OK Endowment funds to nearest £
	(agree balances	with receipts and payments	to nearest £ 3,772 - 3,772 0K Unrestricted funds to nearest £ -	- - - - - OK Restricted funds to nearest £ - -	to nearest £ OK Endowment funds to nearest £
	(agree balances	with receipts and payments	to nearest £ 3,772		to nearest £ OK Endowment funds to nearest £
	(agree balances	with receipts and payments	to nearest £ 3,772		to nearest £ OK Endowment funds to nearest £
B2 Other monetary assets	(agree balances Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - <t< td=""><td></td><td>to nearest £ OK Endowment funds to nearest £ OK Current value (optional)</td></t<>		to nearest £ OK Endowment funds to nearest £ OK Current value (optional)
B2 Other monetary assets	(agree balances Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - <t< td=""><td></td><td>to nearest £ OK Endowment funds to nearest £ OK Current value (optional)</td></t<>		to nearest £ OK Endowment funds to nearest £ OK Current value (optional)
B2 Other monetary assets	(agree balances Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - <t< td=""><td></td><td>to nearest £ OK Endowment funds to nearest £ OK Current value (optional)</td></t<>		to nearest £ OK Endowment funds to nearest £ OK Current value (optional)
B1 Cash funds B2 Other monetary assets B3 Investment assets	(agree balances Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - <t< td=""><td></td><td>to nearest £</td></t<>		to nearest £
B2 Other monetary assets	(agree balances Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - <t< td=""><td></td><td>to nearest £ OK Endowment funds to nearest £ OK Current value (optional)</td></t<>		to nearest £ OK Endowment funds to nearest £ OK Current value (optional)
B2 Other monetary assets	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
B2 Other monetary assets B3 Investment assets	(agree balances Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - <t< td=""><td></td><td>to nearest £</td></t<>		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £ OK Endowment funds to nearest £ OK Current value (optional) Current value (optional)
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
32 Other monetary assets 33 Investment assets 34 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772		to nearest £
B2 Other monetary assets	(agree balances Details Details Details Details	with receipts and payments	to nearest £ 3,772 - 3,772 OK Unrestricted funds to nearest £ - - - Fund to which asset belongs - Fund to which asset -		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the	(agree balances	with receipts and payments	to nearest £ 3,772		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the charity's own use	(agree balances	with receipts and payments	to nearest £ 3,772		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the charity's own use	(agree balances	with receipts and payments	to nearest £ 3,772		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the charity's own use	(agree balances	with receipts and payments	to nearest £ 3,772		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the charity's own use	(agree balances	with receipts and payments	to nearest £ 3,772		to nearest £
B2 Other monetary assets B2 Other monetary assets B3 Investment assets B4 Assets retained for the charity's own use B5 Liabilities B5 Liabilities	(agree balances Details Details Details Details Details Details Details	with receipts and payments	to nearest £ 3,772		to nearest £
B2 Other monetary assets B3 Investment assets B4 Assets retained for the charity's own use	(agree balances Details Details Details Details Details Details Details	with receipts and payments account(s)) I I I	to nearest £ 3,772		to nearest £ OK Endowment funds to nearest £ Current value (optional) Current value (optional)