CHARITY COMMISSION FOR ENGLAND AND WALES				unto	
		pipts and pay	/ments acco	2023-03-31	CC16a
	For the period from		То		-
Section A Receipts and p	pavments				
	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		- 1	- 1	-	-
	- 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	-	- (
Total receipts	- 0	- 0	- 0	_	- (
	- 0	- 0	- 0		
A3 Payments ICO Fees	35	- 1	-	35	35
Insurance Trustee Meeting	797 686			797 686	709
-	- 0				-
	- 0	-	-	-	-
	- 0 - 0		· ·		-
Sub total	- 0 1,518	-	-	- 1,518	- 744
				.,	
A4 Asset and investment purchases, (see table)					
	- 0 - 0	- 0 - 0	- 0 - 0	-	
Sub total	- 0	- 0	- 0	-	- (
Total payments	1,518	- 0	- 0	1,518	744
					744
Net of receipts/(payments) A5 Transfers between funds	- 1,518 - 0	-	-	- 1,518 -	- 744
A6 Cash funds last year end Cash funds this year end	3,772 2,254	-	-	3,772 2,254	- 744
	2,204	-	-	2,207	- / + +
Section B Statement of a	esets and lia	hilities at the	and of the ner	riod	
Section B Statement of a		bindes at the	Unrestricted	Restricted funds	Endowment
Categories	Details		funds to nearest £	to nearest £	funds to nearest £
B1 Cash funds	Current Account		2,254	-	-
			-	-	-
		Total cash funds		-	-
		Total cash funds with receipts and payments	2,254	-	-
			2,254 OK Unrestricted		OK Endowment
	(agree balances	with receipts and payments	2,254 OK Unrestricted funds	- OK Restricted funds	OK Endowment funds
B2 Other monetary assets		with receipts and payments	2,254 OK Unrestricted	- ОК	OK Endowment
B2 Other monetary assets	(agree balances	with receipts and payments	2,254 OK Unrestricted funds to nearest £	- OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	(agree balances	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - -	- OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	(agree balances	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - -	- OK Restricted funds to nearest £	OK Endowment funds to nearest £ - - -
B2 Other monetary assets	(agree balances	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - -	- OK Restricted funds to nearest £	OK Endowment funds to nearest £ - -
B2 Other monetary assets	(agree balances	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - -	- OK Restricted funds to nearest £	OK Endowment funds to nearest £ - - - - - -
	(agree balances	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - -	- OK Restricted funds to nearest £	OK Endowment funds to nearest £ - - - -
	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ -	OK Endowment funds to nearest £ - - - - - - - - - - - - -
	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - -	OK Endowment funds to nearest £ - - - - - - - - - - - - - - - - - - -
	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ -	OK Endowment funds to nearest £ - - - - - - - - - - - - - - - - - - -
	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - <tr tr=""> <tr tr=""> -</tr></tr>	OK Endowment funds to nearest £ - - - - - - - - - - - - - - - - - - -
	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £	OK Endowment funds to nearest £
B3 Investment assets	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £
B3 Investment assets B4 Assets retained for the	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £	OK Endowment funds to nearest £ - - - - - - - - - - - - - - - - - - -
B3 Investment assets B4 Assets retained for the	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £ - - - - - - - - - - - - - - - - - - -
B3 Investment assets B4 Assets retained for the	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - <tr tr=""> <tr tr=""> -</tr></tr>	OK Endowment funds to nearest £
B3 Investment assets B4 Assets retained for the	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £
B3 Investment assets B4 Assets retained for the	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £ 1
B3 Investment assets B4 Assets retained for the	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £ 0
B3 Investment assets B4 Assets retained for the	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £ - - - - - - - - - - Current value (optional) - - Current value (optional) - - Current value (optional) - <
B3 Investment assets B4 Assets retained for the	(agree balances) Details Details Details Details	with receipts and payments	2,254 OK Unrestricted funds to nearest £ -<	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £ o <tho< th=""> <tho< th=""></tho<></tho<>
B3 Investment assets B4 Assets retained for the charity's own use	(agree balances)	with receipts and payments	2,254 OK Unrestricted funds to nearest £ - - - - - - - - - - - - - - - - - - -	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £ - - - - - - - - - - Current value (optional) - - Current value (optional) - <td< td=""></td<>
B2 Other monetary assets B3 Investment assets B4 Assets retained for the charity's own use B5 Liabilities	(agree balances) Details Details Details Details	with receipts and payments	2,254 OK Unrestricted funds to nearest £ -<	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £
B3 Investment assets B4 Assets retained for the charity's own use	(agree balances) Details Details Details Details	with receipts and payments	2,254 OK Unrestricted funds to nearest £ -<	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £
B3 Investment assets B4 Assets retained for the charity's own use	(agree balances) Details Details Details Details	with receipts and payments	2,254 OK Unrestricted funds to nearest £ -<	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £
B3 Investment assets B4 Assets retained for the charity's own use	(agree balances) Details Details Details Details	with receipts and payments	2,254 OK Unrestricted funds to nearest £ -<	- OK Restricted funds to nearest £ - - -	OK Endowment funds to nearest £
B3 Investment assets B4 Assets retained for the charity's own use B5 Liabilities Signed by one or two trustees on behalf	(agree balances) Details Details Details Details Details Details Details Details	with receipts and payments account(s))	2,254 OK Unrestricted funds to nearest £ -<	- OK Restricted funds to nearest £ - -	OK Endowment funds to nearest £ 1
B3 Investment assets B4 Assets retained for the charity's own use	(agree balances) Details Details Details Details Details Details Details Details	with receipts and payments	2,254 OK Unrestricted funds to nearest £	- OK Restricted funds to nearest £ - -	OK Endowment funds to nearest £ o <tho< th=""> <tho< th=""></tho<></tho<>