



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: **REDDITCH ASS FOR THE BLIND** No (if any)

**Receipts and payments accounts**

**CC16a**

For the period from: **01/04/23** To: **31/03/24**  
Period start date: **01/04/23** Period end date: **31/03/24**

**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 £
<b>A1 Receipts</b>					
DONATIONS & GRANTS	17,342 -	-	-	17,342 -	11,677 -
LEGACY	124,657 -	-	-	124,657 -	-
INTEREST	1,874 -	-	-	1,874 -	211 -
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>143,873 -</b>	<b>-</b>	<b>-</b>	<b>143,873 -</b>	<b>11,888 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>143,873 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,888 -</b>
<b>A3 Payments</b>					
CHARITABLE ACTIVITIES	17,324 -	-	-	17,324 -	18,664 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,324 -</b>	<b>-</b>	<b>-</b>	<b>17,324 -</b>	<b>18,664 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,324 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,664 -</b>
<b>Net of receipts/(payments)</b>	<b>126,549 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,776) -</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>76,587 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,363 -</b>
<b>Cash funds this year end</b>	<b>203,136 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,587 -</b>