CHARITY COMMISSION FOR ENGLAND AND WALES

Carmarthenshire Carers Forum	1159710	CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2025	To	Period end date 31/03/2026

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					
Carmarthenshire County Council	-	-	-	-	
National Grid	-	-	-	-	
Funding	2,100	-	-	2,100	1,582
Donations		-	-	-	100
Grant	750	-	-	750	200
Other	77	-	-	77	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	2,927	-	-	2,927	1,882
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,927	-	-	2,927	1,882
A3 Payments					
General Fund	1,951	-	-	1,951	7,412
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,951	-	-	1,951	7,412
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,951	-	-	1,951	7,412
Net of receipts/(payments)	976	-	-	976	- 5,158
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,316	-	-	1,316	3,842
Cash funds this year end	2,292	-	-	2,292	- 1,316

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	HSBC Account	**1,316**	**-**	**-**
		-	**-**	**-**
		-	**-**	**-**
	Total cash funds	**1,316**	**-**	**-**
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		**-**	**-**	**-**
		-	**-**	**-**
		-	**-**	**-**
		-	**-**	**-**
		-	**-**	**-**
		-	**-**	**-**

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value
B3 Investment assets			**-**	**-**
			-	**-**
			-	**-**
			-	**-**
			-	**-**

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value
B4 Assets retained for the charity's own use	07/12/2020 HP Computer		**700**	**-**
			-	**-**
			-	**-**
			-	**-**
			-	**-**
			-	**-**
			-	**-**
			-	**-**
			-	**-**

Categories	Details	Fund to which liability	Amount due (optional)	When due (optional)
B5 Liabilities			**-**	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 Michael Scordellis (Sep 28, 2026, 12:43pm)	Mr Michael Scordellis Chairperson	25/09/2026

Signable

Issuer	Unity Accountancy
Document generated	Fri, 25th Sep 2026 14:03:06 BST
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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 28th Sep 2026 12:43:58 BST	Michael Scordellis - Signer (df86eebaf8787ef7d509cd71867dbb3a)

Audit history log

Date	Action
Fri, 25th Sep 2026 14:03:06 BST	Envelope generated with fingerprint 36f97591ababe74df592600a4ce62717 by party email (188.66.67.12)
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Sat, 26th Sep 2026 9:12:52 BST	Michael Scordellis viewed the envelope (81.153.115.242)
Mon, 28th Sep 2026 12:39:26 BST	Michael Scordellis opened the document email. (2a06:98c0:3600::103)
Mon, 28th Sep 2026 12:39:43 BST	Michael Scordellis viewed the envelope (81.153.115.242)
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