CHARITY COMMISSION FOR ENGLAND AND WALES

A Mile In Her Shoes			1183760
Receipts and payments accounts			**CC16a**
For the period from	Period start date 01/01/2024	**To**	Period end date 31/12/2024

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					
Miscellaneous Fundraising	476	-	-	476	2,071
Grants	-	-	-	-	2,310
	-	-	-	-	-
Sub total *(Gross income for AR)*	476	-	-	476	4,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	476	-	-	476	4,381
A3 Payments					
Porject delivery costs	-	-	-	-	1,958
Operating costs	966	-	-	966	1,375
Trustee & volunteer expenses	-	-	-	-	463
Transfer	491	- 491	-	-	-
Sub total	1,457	- 491	-	966	3,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,457	- 491	-	966	3,797
Net of receipts/(payments)	- 980	491	-	- 489	583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,850	- 491	-	6,359	5,776
Cash funds this year end	5,869	0	-	5,870	6,359

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	Bank balance	5,869		-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	5,869	-	-
		OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	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
		Carli-Louan Foster	31-Jan-26