CHARITY COMMISSION FOR ENGLAND AND WALES

SWANSEA PARENT CARER FORUM | 1189730

Receipts and payments accounts

CC16a

For the period from 01/04/2025 To 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					
LA	25,000	-	-	25,000	82,000
Donations	81	-	-	81	-
Millennium MSCT	-	2,307	-	2,307	-
National Lottery Community Fund	-	900	-	900	4,120
Other	-	26	-	26	5,073
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	25,081	3,233	-	28,314	91,193
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,081	3,233	-	28,314	91,193
A3 Payments					
Insurance	127	-	-	127	172
Training	5	-	-	5	280
Storage	585	-	-	585	314
Workshops	2,313	2,307	-	4,620	1,435
Stationery & Consumables	1,157	-	-	1,157	740
Coffee morning project	52	1,193	-	1,245	400
Other	3,538	57	-	3,595	84,515
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,777	3,557	-	11,334	87,856
A4 Asset and investment purchases. (see table)					
Equipment	-	2,250	-	2,250	102
	-	-	-	-	
Sub total	-	2,250	-	2,250	102
Total payments	7,777	5,807	-	13,584	87,958
Net of receipts/(payments)	17,304	- 2,574	-	14,730	3,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,818	2,995	-	33,813	30,578
Cash funds this year end	48,122	421	-	48,543	33,813

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	At bank	48,150	395	-
		-	-	-
		-	-	-
	Total cash funds	48,150	395	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Jo Phillips	Jo Phillips	01/08/2026
Chris Law	Chris Law	01/08/2026