CHARITY COMMISSION FOR ENGLAND AND WALES

Beauty's Legacy	1194186

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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					
Donations	15,868	-	-	15,868	23,890
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	15,868	-	-	15,868	23,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,868	-	-	15,868	23,890
A3 Payments					
PayPal charges	33	-	-	33	31
Campaign costs	2,327	-	-	2,327	2,992
Vet & cremation fee's	4,048	-	-	4,048	10,063
Other direct costs	4,324	-	-	4,324	4,285
Motor & travel expenses	2,218	-	-	2,218	3,296
Postage & stationery	499	-	-	499	717
Computer costs	551	-	-	551	357
Telephone & Internet	384	-	-	384	286
Subscriptions	35	-	-	35	46
Insurance	210	-	-	210	422
Bank Charges	-	-	-	-	57
Sub total	14,629	-	-	14,629	22,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Motor vehicles	-	-	-	-	-
Plant & machinery	-	-	-	-	100
Computer equipment	1,453	-	-	1,453	-
Sub total	1,453	-	-	1,453	100
Total payments	16,082	-	-	16,082	22,651
Net of receipts/(payments)	- 214	-	-	- 214	1,240
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,508	-	-	2,508	1,268
Cash funds this year end	2,294	-	-	2,294	2,508

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 £
	Bank current account	1,885	-	-
	PayPal account	24	-	-
	Cash Account	385	-	-
	Total cash funds	2,294	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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)
Van	Unrestricted	6,600	1,320
Fridge	Unrestricted	464	93
HP Laptop	Unrestricted	315	-
Dynanote Laptop	Unrestricted	275	-
Custom Made Dog Trap	Unrestricted	1,209	484
Volcano Dog Trap	Unrestricted	352	141
Printer	Unrestricted	119	-
Power Bank	Unrestricted	100	33
Printer	Unrestricted	253	170
Body Cam	Unrestricted	1,200	804

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
Lisa Dean (Oct 28, 2026 14:33:39 GMT)	Lisa Dean	28/10/2026