CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Upper Eden Linking Lives	1201147

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	6th April 2025		5th April 2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
TNL Community Fund	14,054	-	-	14,054	-
W+F Council (Household Support Fund)	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total*(Gross income for AR)*	15,054	-	-	15,054	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,054	-	-	15,054	-
A3 Payments					
Coordinators salary	9,292	-	-	9,292	-
HMRC	1,280	-	-	1,280	-
DBS	243	-	-	243	-
Assistant coordinator salary	1,376	-	-	1,376	-
Public libility insurance	157	-	-	157	-
Bank charges	73	-	-	73	-
Publicity and printing	75	-	-	75	-
0800 World Telecom	220	-	-	220	-
		-	-	-	-
Payments HSF	750	-	-	750	-
Catering and gift Sara	166	-	-	166	-
Linking Lives UK subscription	200	-	-	200	-
Sub total	13,832	-	-	13,832	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	13,832	-	-	13,832	-
Net of receipts/(payments)	1,222	-	-	1,222	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,931	-	-	14,931	-
Cash funds this year end	16,153	-	-	16,153	-

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 statement 30th April 2026	16,138	-	-
		-	-	-
		-	-	-
	Total cash funds	16,138	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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