CHARITY COMMISSION FOR ENGLAND AND WALES

Le Soufflet	1202396

Receipts and payments accounts

CC16a

For the period from	01-Jul-25	To	30-Jun-26

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	550	-	-	550	47,925
Interest income	-	-	-	-	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	550	-	-	550	47,929
A2 Asset and investment sales, (see table).					
Credited in error by CAF	-	-	-	-	545
	-	-	-	-	-
Sub total	-	-	-	-	545
Total receipts	550	-	-	550	48,474
A3 Payments					
CAF monthly fees	60	-	-	60	60
Grants	-	-	-	-	49,540
Bank payment charges	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60	-	-	60	49,700
A4 Asset and investment purchases, (see table)					
Repayment to CAF of amount credited in error in prior year	545	-	-	545	
	-	-	-	-	
Sub total	545	-	-	545	-
Total payments	605	-	-	605	49,700
Net of receipts/(payments)	- 55	-	-	- 55	- 1,226
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	114	-	-	114	1,340
Cash funds this year end	59	-	-	59	114

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 £
	CAF	59	-	-
		-	-	-
		-	-	-
	Total cash funds	59	-	-
	(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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	John Kelting	