CHARITY COMMISSION FOR ENGLAND AND WALES

Christmas Cheer	1208879	CC16a

Receipts and payments accounts

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					
Cash carried fwd	710	-	-	710	1,729
Donations Received	3,002	-	-	3,002	-
Fundraising events	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total *(Gross income for AR)*	3,712	-	-	3,712	1,729
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	3,712	-0	-0	3,712	1,729
A3 Payments					
Cost of charitable activities	3,321	-	-	3,321	1,010
Fundraising costs	-0	-	-	-	-
Governance costs	-0	-	-	-	-
Overheads	130	-	-	130	9
	-0	-	-	-	-
Sub total	3,451	-	-	3,451	1,019
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	
	-0	-0	-0	-	
Sub total	-0	-0	-0	-	-0
Total payments	3,451	-0	-0	3,451	1,019
Net of receipts/(payments)	261	-	-	261	710
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	360	-	-	360	-
Cash funds this year end	621	-	-	621	710

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	Cash at Bank	621	-	-
		-	-	-
		-	-	-
	Total cash funds	621	-	-
	(agree balances with receipts and payments account(s))	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
CHAIRMAN		R AYLWARD	11/10/2026
TREASURER		D M MOSS	11/10/2026