CHARITY COMMISSION FOR ENGLAND AND WALES

Care to Grow	1209989

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					
INTEREST INCOME	58	-	-	58	
DONATIONS	4,688	-	-	4,688	-
INTERNET SHARE	-	-	-	-	-
GRANTS/AWARDS	-	-	-	-	-
CORPORATE GIVING	3,500	-	-	3,500	-
SCHOOL FUNDING	19,200	-	-	19,200	-
INDEPENDENT DONATIONS/FUNDRAISING	19,504	-	-	19,504	17,652
HMRC GIFT AID	128	-	-	128	-
***Sub total** (Gross income for AR)*	47,078	-	-	47,078	17,652
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,078	-	-	47,078	17,652
A3 Payments					
DIRECT EXPENSES	-	-	-	-	-
DIRECT WAGES	-	-	-	-	-
ADVERTISING AND MARKETING	-	-	-	-	-
ACCOUNTING	360	-	-	360	360
BANK FEES	-	-	-	-	-
CLEANING + WASTE DISPOSAL	-	-	-	-	-
CONSULTING	-	-	-	-	-
GENERAL EXPENSES	2,230	-	-	2,230	861
INSURANCE	1,146	-	-	1,146	1,049
IT SOFTWARE AND CONSUMABLES	423	-	-	423	1,385
MENTORING	28,276	-	-	28,276	12,624
OFFICE COSTS	861	-	-	861	449
PRINTING AND STATIONERY	-	-	-	-	-
PROJECT FACILITATORS	-	-	-	-	-
RENT	-	-	-	-	619
REPAIRS AND MAINTENANCE	-	-	-	-	-
SUBSCRIPTIONS	-	-	-	-	-
TELEPHONE AND INTERNET	-	-	-	-	-
TRAINING	697	-	-	697	305
VENUE HIRE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,991	-	-	33,991	17,652
A4 Asset and investment purchases, (see table)					
EQUIPMENT	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,991	-	-	33,991	17,652
Net of receipts/(payments)	13,086	-	-	13,086	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,086	-	-	13,086	-

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	Bank	13,086	-	-
		-	-	-
		-	-	-
	Total cash funds	13,086	-	-
	(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