



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chris westwood Charity for Children with Physical Disability

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.23	To	Period end date 31.12.23
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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					
Regular Standing Order Donations	5,866	-	-	5,866	6,276
Personal Donations	14,780	-	-	14,780	13,476
Online Donations to Everyclick	164	-	-	164	2,230
Company Donations	1,511	-	-	1,511	1,400
Collection Boxes	28	-	-	28	80
Foundation Grants	61,500	-	-	61,500	51,442
Bank Interest	227	-	-	227	24
HMRC Gift Aid	5,790	-	-	5,790	6,494
Fundraising Events	5,367	-	-	5,367	4,869
Collections, Commissions, Other Income	96	-	-	96	195
Funeral Collections	nil	-	-	nil	364
Deceased Estate Payment	82	-	-	82	nil
Extraordinary Income	777	-	-	777	1,707
Sale of Donated Items (Xmas Cards)	411	-	-	411	409
Sub total (Gross income for AR)	96,599	-	-	96,599	88,966
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,599	-	-	96,599	88,966
A3 Payments					
Grants Made during the year	81,337	-	-	81,337	92,947
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
Sub total	81,337	-	-	81,337	92,947
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,337	-	-	81,337	92,947
Net of receipts/(payments)	15,262	-	-	15,262	3,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,022	-	-	8,022	12,003
Cash funds this year end	23,284	-	-	23,284	8,022

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		23,284	-	-
		-	-	-
		-	-	-
	Total cash funds	23,284	-	-
	(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
Chris Westwood	Chris Westwood	
	Graham Wood	