



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mayor's Charity Appeal Trust (Basildon)

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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					
Donations - Lottery	4,075	-	-	4,075	-
Donations - Councillors	156	-	-	156	-
Donations - Direct & Givey	6,396	-	-	6,396	-
Donations - Keep the Lights On	-	32,725	-	32,725	-
Quiz Night Income	290	-	-	290	-
Interest	1	-	-	1	-
Gift Aid Repayment	107	-	-	107	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,025	32,725	-	43,750	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,025	32,725	-	43,750	-
A3 Payments					
Bank Charges	21	-	-	21	-
Grants Issued - Food Banks	2,500	-	-	2,500	-
Grants - Jo Cox Foundation	1,000	-	-	1,000	-
Grants - More in common	1,000	-	-	1,000	-
Grants - Keep the Light On	-	32,725	-	32,725	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,521	32,725	-	37,246	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,521	32,725	-	37,246	-
Net of receipts/(payments)	6,503	-	-	6,503	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,905	-	-	4,905	-
Cash funds this year end	11,409	-	-	11,409	-

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	Balance Held at Bank	11,409	-	-
		-	-	-
		-	-	-
	Total cash funds	11,409	-	-
	(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	