CHARITY COMMISSION FOR ENGLAND AND WALES

Anglican Pacifist Fellowship

Receipts and payments

For the period from	Period start date
	06/04/24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Voluntary receipts	7879.43	0
Investment dividends/interest	384.09	0
***Sub total**(Gross income for AR)*	8263.52	0
A2 Asset and investment sales, (see table).		
	0	0
Sub total	0	0
Total receipts	8263.52	0
A3 Payments		
Costs of charitable activities	23685.05	495.98
Sub total	23685.05	495.98
A4 Asset and investment purchases, (see table)		
	0	0
Sub total	0	0
Total payments	23685.05	495.98
Net of receipts/(payments)	-15421.53	-495.98
A5 Transfers between funds	0	0
A6 Cash funds last year end	79676.54	495.98
Cash funds this year end	64255.01	0

Section B Statement of assets and liabilities at the e

Categories	Details
B1 Cash funds	NatWest current account
	Virgin Money 13

R&P Accounts_Table 1

Virgin Money 14	
Total cash funds	

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details		
Tax reclaims due		

B3 Investment assets

Details		

B4 Assets retained for the charity's own use

Details		

B5 Liabilities

Details		

Signed by one or two trustees on behalf of

Signature

	No (if any) ♯
To	Period end date ♯

CC16a

Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
0	7879.43	8652.5
0	384.09	1108.56
0	8263.52	9761.06
0	0	0
0	0	0
0	8263.52	9761.06
0	24181.03	28458
0	24181.03	28458
0	0	
0	0	0
0	24181.03	28458
0	-15917.51	-18696.94
0	0	0
0	80172.52	98869.46
0	64255.01	80172.52

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
10932.16	0	0
47900.9	0	0

5421.95	0	0
64255.01	0	0
OK	OK	OK
Unrestricted funds	**Restricted funds**	**Endowment funds**
to nearest £	**to nearest £**	**to nearest £**
4008.04	0	0

Fund to which asset be	**Cost (optional)**	**Current value (optional)**
	0	0

Fund to which asset be	**Cost (optional)**	**Current value (optional)**
	0	0
	0	0

Fund to which liability r	**Amount due (optional)**	**When due (optional)**
	0	

Print Name		Date of approval