



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Peter Tranchell Foundation

1193849

Receipts and payments accounts

CC16a

For the period from	Period start date 05/04/2022	To	Period end date 04/04/2023
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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					
Voluntary Receipts (Donations plus Gift Aid)	11,946	-	-	11,946	19,890
Investment dividends/ interest	57	-	-	57	-
Charitable activities (sale of tickets for	2,015	-	-	2,015	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,018	-	-	14,018	19,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,018	-	-	14,018	19,890
A3 Payments					
Costs of charitable activities	14,361	-	-	14,361	1,174
Governance costs (Trustees' Expenses)	419	-	-	419	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,780	-	-	14,780	1,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,780	-	-	14,780	1,174
Net of receipts/(payments)	- 762	-	-	- 762	18,716
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,716	-	-	18,716	-
Cash funds this year end	17,954	-	-	17,954	18,716

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	Current account	55	-	-
	Deposit account	17,899	-	-
		-	-	-
	Total cash funds	17,954	-	-
	(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 John Gwinell	Date of approval 04/01/2024
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