



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Peter Tranchell Foundation

1193849

Receipts and payments accounts

CC16a

For the period from	Period start date 05/04/2023	To	Period end date 31/03/2024
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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)	4,203	-	-	4,203	11,946
Investment dividends/ interest	178	-	-	178	57
Charitable activities - sale of tickets	70	-	-	70	2,015
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,451	-	-	4,451	14,018
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,451	-	-	4,451	14,018
A3 Payments					
Costs of charitable activities	5,620	-	-	5,620	14,361
Governance costs (Trustees' Expenses)	224	-	-	224	419
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,844	-	-	5,844	14,780
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,844	-	-	5,844	14,780
Net of receipts/(payments)	- 1,393	-	-	- 1,393	- 762
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,954	-	-	17,954	18,716
Cash funds this year end	16,561	-	-	16,561	17,954

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	47	-	-
	Deposit account	16,514	-	-
		-	-	-
	Total cash funds	16,561	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 29th May 2024
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