



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Warwickshire Pride

No (if any)
1162449

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2018	To	Period end date 05/04/2019
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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	1,024	-	-	1,024	507
Activities for generating funds	65	-	-	65	29
Investments dividends/bank interest	7	-	-	7	4
Charitable activities	1,485	-	-	1,485	5,428
Warks Pride event 2017 – 06/04/2017 to 05/04/2018	4,280	2,352	-	6,632	5,908
Warks Pride event 2018 – 06/04/2017 to 05/04/2018	2,162	-	-	2,162	6,141
Leamington Spa/Warwick Group	-	4,666	-	4,666	4,580
Parents Group	-	-	-	-	-
Learning Disabilities group	-	-	-	-	500
Sports Club	-	500	-	500	-
Other receipts	-	150	-	150	-
Sub total (Gross income for AR)	9,023	7,668	-	16,691	23,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,023	7,668	-	16,691	23,097
A3 Payments					
Cost of generating Voluntary Receipts	14	-	-	14	13
Activities for generating funds	27	-	-	27	-
Investments dividends/bank interest	-	-	-	-	-
Charitable activities	4,977	1,644	-	6,621	4,697
Warks Pride event 2017 – 06/04/2017 to 05/04/2018	4,182	4,180	-	8,362	10,103
Warks Pride event 2018 – 06/04/2017 to 05/04/2018	1,043	-	-	1,043	3,077
Leamington Spa/Warwick Group	-	4,587	-	4,587	3,818
Parents Group	-	146	-	146	97
Learning Disabilities group	-	540	-	540	37
Sports club	-	-	-	-	-
Other costs	-	806	-	806	317
Sub total	10,243	11,903	-	22,146	22,159
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,243	11,903	-	22,146	22,159
Net of receipts/(payments)	- 1,220	- 4,235	-	- 5,455	938
A5 Transfers between funds					
A6 Cash funds last year end	1,859	10,988	-	12,847	10,638
Cash funds this year end	639	6,753	-	7,392	11,576

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	CAF Bank – cash account	122	-	-
	CAF Bank – deposit account	3,931	3,043	-
	Paypal	76	-	-
	Petty cash	220	-	-
	Total cash funds	4,349	3,043	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
	BBC Children in Need, funding for Leamington Spa/Warwick group	Restricted	-	1,041
	Various donors, funding for Warwickshire Pride event	Restricted	-	3,807
	Various donors, funding for other specific uses	Restricted	-	2,002
			-	-
			-	-
			-	-
			-	-
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	