



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kent Parents And Carers Together

1190416

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2021

To

Period end date
31st March 2022

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					
KCC Funding General	78,010	-	-	78,010	-
DFE Grant	-	17,500	-	17,500	-
KCC Kent and Medway Keyworker Funding	-	70,000	-	70,000	-
Nuture Community Group	740	-	-	740	-
ASDA Green Token Funds	500	-	-	500	-
ACUIT Charitable Donation	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,750	87,500	-	167,250	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,750	87,500	-	167,250	-

A3 Payments

KCC Funding General	54,917	-	-	54,917	-
DFE Grant	-	17,500	-	17,500	-
KCC Kent and Medway Keyworker Funding	-	36,046	-	36,046	-
Nuture Community Group	168	-	-	168	-
ASDA Green Token Funds	-	-	-	-	-
ACUIT Charitable Donation	-	1	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,086	53,546	-	108,632	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,086	53,546	-	108,632	-
Net of receipts/(payments)	24,665	33,954	-	58,619	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24,665	33,954	-	58,619	-

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	KCC Funding General	23,093	-	-
	KCC Kent and Medway Keyworker Funding	-	33,954	-
	Other	1,572	-	-
	Total cash funds	24,665	33,954	-

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use

Lap Tops	KCC General	5,080	3,810
Lap Tops	KCC Keyworker	2,620	1,965
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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