



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Mayor of Wolverhampton's Charity Fund

1180065

## Receipts and payments accounts

CC16a

For the period  
from

01-Jul-20

To

30-Jun-21

### 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 £
<b>A1 Receipts</b>					
Transfer from City of Wolverhampton Council (historic mayoral fundraising)	-	-	-	-	4,022
Dividends on Investments	6,591	-	-	6,591	6,558
Fundraising - Events	930	-	-	930	4,631
Fundraising - Other (Sale of Donated Items Etc.)	145	-	-	145	2,730
Donations	4,513	-	-	4,513	19,971
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,179</b>	<b>-</b>	<b>-</b>	<b>12,179</b>	<b>37,912</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,179</b>	<b>-</b>	<b>-</b>	<b>12,179</b>	<b>37,912</b>
<b>A3 Payments</b>					
Grants and Donations	-	-	-	-	29,300
Cost of Fundraising Events	-	-	-	-	4,880
Other Costs of Fundraising	43	-	-	43	-
Other Charity Costs	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>34,180</b>
<b>A4 Asset and investment purchases</b>					
COIF Charities Ethical Investment Fund	-	-	-	-	3,311
COIF Charities Fixed Interest Investment Fund	-	-	-	-	3,311
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,622</b>
<b>Total payments</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>40,802</b>
<b>Net of receipts/(payments)</b>	<b>12,046</b>	<b>-</b>	<b>-</b>	<b>12,046</b>	<b>- 2,890</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,917	-	-	25,917	28,807
<b>Cash funds this year end</b>	<b>37,963</b>	<b>-</b>	<b>-</b>	<b>37,963</b>	<b>25,917</b>

**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 £
<b>B1 Cash funds</b>	Bank	37,407	-	-
	Cash	531	-	-
	Paypal	25	-	-
	<b>Total cash funds</b>	<b>37,963</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	COIF Charities Ethical Investment Fund	Endowment	97,290	118,263
	COIF Charities Fixed Interest Fund	Endowment	97,291	96,926
	COIF Charities Ethical Investment Fund	Unrestricted	3,311	3,801
	COIF Charities Fixed Interest Fund	Unrestricted	3,311	3,193
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Claire Nye	01/02/2022