



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-21

To

30-Jun-22

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					
Transfer from City of Wolverhampton Council (historic mayoral fundraising)	-	-	-	-	-
Dividends on Investments	6,180	-	-	6,180	6,591
Fundraising - Events	3,149	-	-	3,149	930
Fundraising - Other (Sale of Donated Items Etc.)	1,647	-	-	1,647	145
Donations	12,886	-	-	12,886	4,513
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,862	-	-	23,862	12,179
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,862	-	-	23,862	12,179
A3 Payments					
Grants and Donations	20,126	-	-	20,126	-
Cost of Fundraising Events	271	-	-	271	-
Other Costs of Fundraising	73	-	-	73	43
Other Charity Costs	650	-	-	650	90
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,120	-	-	21,120	133
A4 Asset and investment purchases					
COIF Charities Ethical Investment Fund	-	-	-	-	-
COIF Charities Fixed Interest Investment Fund	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,120	-	-	21,120	133
Net of receipts/(payments)	2,742	-	-	2,742	12,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,963	-	-	37,963	25,917
Cash funds this year end	40,705	-	-	40,705	37,963

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	Bank	40,413	-	-
	Cash	262	-	-
	Paypal	30	-	-
	Total cash funds	40,705	-	-
	(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	COIF Charities Ethical Investment Fund	Endowment	97,290	113,351
	COIF Charities Fixed Interest Fund	Endowment	97,291	84,410
	COIF Charities Ethical Investment Fund	Unrestricted	3,311	3,643
	COIF Charities Fixed Interest Fund	Unrestricted	3,311	2,781
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval