



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-22	To	30-Jun-23
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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					
Transfer from City of Wolverhampton Council (historic mayoral fundraising)	-	-	-	-	-
Dividends on Investments	5,799	-	-	5,799	6,180
Fundraising - Events	3,090	-	-	3,090	3,149
Fundraising - Other (Sale of Donated Items Etc.)	-	-	-	-	1,647
Donations	9,011	-	-	9,011	12,886
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,900	-	-	17,900	23,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,900	-	-	17,900	23,862
A3 Payments					
Grants and Donations	17,262	-	-	17,262	20,126
Cost of Fundraising Events	338	-	-	338	271
Other Costs of Fundraising	-	-	-	-	73
Other Charity Costs	-	-	-	-	650
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,600	-	-	17,600	21,120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,600	-	-	17,600	21,120
Net of receipts/(payments)	301	-	-	301	2,742
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,705	-	-	40,705	37,963
Cash funds this year end	41,006	-	-	41,006	40,705

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	41,005	-	-
	Cash	-	-	-
	Paypal	-	-	-
	Total cash funds	41,005	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Charities Ethical Investment Fund	Endowment	97,290	114,141
	COIF Charities Fixed Investment Fund	Endowment	97,291	84,053
	COIF Charities Ethical Investment Fund	Unrestricted	3,311	3,668
	COIF Charities Fixed Investment Fund	Unrestricted	3,311	2,769
			-	-

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

Categories	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