CHARITY COMMISSION FOR ENGLAND AND WALES

Catholic Association for Racial Justice	1158338

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2025	To	Period end date 31/03/2026

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					
Donations	13,971	65	-	14,036	9,311
Bank Interest	329	-	-	329	1,821
Grants	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	14,300	5,065	-	19,365	11,132
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,300	5,065	-	19,365	11,132
A3 Payments					
Liverpool Scuools Project - other costs	-	686	-	686	60
Premises	1,650	-	-	1,650	3,000
Office Administration	131	-	-	131	374
Communications and Publicity	1,980	-	-	1,980	418
London Office - staff costs	23,826	-	-	23,826	28,569
Other Costs	5,707	-	-	5,707	2,536
Governance Costs	466	-	-	466	1,008
4oth anniversary	-	-	-	-	6,277
	-	-	-	-	-
Sub total	33,761	686	-	34,447	42,242
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	33,761	686	-	34,447	42,242
Net of receipts/(payments)	- 19,460	4,379	-	- 15,081	- 31,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,870	17,243	-	47,113	-
Cash funds this year end	10,410	21,622	-	32,032	- 31,110

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Genral Fund	10,410	21,622	-
		-	-	-
		-	-	-
	Total cash funds	10,410	21,622	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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