



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	31	October	2022		31	October	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	600	3,500	-	-	4,100	3,162
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	600	3,500	-	-	4,100	3,162
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	600	3,500	-	-	4,100	3,162
A3 Payments						
Expenses for fundraising activities			-	-	-	220
Charity's Core Cost		1,380			1,380	
Investment management costs					-	
Payments relating directly to charitable activities	400	550			950	1,374
Grants and donations					-	
Governance costs:					-	
Audit/independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Gross trading payments					-	
A3 Sub total	400	1,930	-	-	2,330	1,594
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		1,324			1,324	384
Purchase of investments					-	
A4 Sub total	-	1,324	-	-	1,324	384
Total payments	400	3,254	-	-	3,654	1,978
Net receipts / (payments)	200	246	-	-	446	1,184
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	200	246	-	-	446	1,184

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,184				1,184	
	Surplus / (deficit) shown on receipts and payments account	200	246			446	1,184
						-	
	Cash and bank balances at end of year	1,384	246	-	-	1,630	1,184
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
	-			
	-			
	-			
	-			
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Laptop	Restricted	600	600	-
	Office Desk	Restricted	289	289	-
	office Cabinet	Restricted	300	300	-
	Office Rug	Restricted	135	135	-
	Other office devices/equipments	Restricted	384	384	384
		Total	1,708	1,708	384

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	By Now Pay Later Due Sept. 2023:			
	Laptop	Restricted	-	600
	Office Desk	Restricted	-	289
	Office Cabinet	Restricted	-	300
	Office Rug	Restricted	-	135
		Total	-	1,324

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval


Claude Inkumsah

05 April 2024

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

We started the year with a surplus of £1,184 and received unrestricted funds of £600 of which £400 was used to supplement expenses relating directly to charitable activities. We received £3,500 restricted funds out of which £1,324 was to cover our liability incurred last year on assets (office desk, office cabinet, office rug and laptop). £1,930 of this restricted funds also covered the core cost and portion of our charitable activities. Therefore, we have a surplus of £1,630 of which £1000 will be added to £750 in our reserves.

[illegible]

--	--

Authority under which paid	£

--	--

	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

--