



Receipts and payments accounts

CC16a

For the period  
from

1/1/2021

To

12/31/2021

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>					
Trust Funds	2,000	-	-	2,000	-
Churches	600	-	-	600	524
Organisations	9,315	-	-	9,315	12,294
Individuals	15,831	-	-	15,831	14,170
Interest		-	-	-	39
Gift Aid		-	-	-	3,489
Other Income		-	-	-	
Standing Orders	5,986	-	-	5,986	5,986
<b>Sub total</b> (Gross income for AR)	33,732	-	-	33,732	36,502
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	33,732	-	-	33,732	36,502
<b>A3 Payments</b>					
Free Bread Funds	17,833	-	-	17,833	18,546
Emergency Fund	4,857	-	-	4,857	1,642
Education		-	-	-	-
Special Projects	9,250	-	-	9,250	-
Pastoral Care	3,458	-	-	3,458	4,129
Innovative projects	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	35,398	-	-	35,398	24,317
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	35,398	-	-	35,398	24,317
<b>Net of receipts/(payments)</b>	1,666	-	-	1,666	12,185
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	62,029	-	-	62,029	60,364
<b>Cash funds this year end</b>	60,363	-	-	60,363	34,101

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>	Nat West Current a/c	1,989	-	-
	Nat West Reserve a/c	55,517	-	-
	WBBS	2,857		-
	<b>Total cash funds</b>	60,363	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NIL	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NIL		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NIL		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NIL		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	ES Coleman	ES COLEMAN		10/22/2021
	A Schellenberg	A SCHELLENBERG		10/28/2022



Receipts and payments accounts

CC16a

For the period  
from

1/1/2021

To

12/31/2021

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>					
Trust Funds	2,000	-	-	2,000	-
Churches	600	-	-	600	524
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Gift Aid		-	-	-	3,489
Other Income		-	-	-	
Standing Orders	5,986	-	-	5,986	5,986
<b>Sub total</b> (Gross income for AR)	33,732	-	-	33,732	36,502
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	33,732	-	-	33,732	36,502
<b>A3 Payments</b>					
Free Bread Funds	17,833	-	-	17,833	18,546
Emergency Fund	4,857	-	-	4,857	1,642
Education		-	-	-	-
Special Projects	9,250	-	-	9,250	-
Pastoral Care	3,458	-	-	3,458	4,129
Innovative projects	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	35,398	-	-	35,398	24,317
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	35,398	-	-	35,398	24,317
<b>Net of receipts/(payments)</b>	1,666	-	-	1,666	12,185
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	62,029	-	-	62,029	60,364
<b>Cash funds this year end</b>	60,363	-	-	60,363	34,101

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>	Nat West Current a/c	1,989	-	-
	Nat West Reserve a/c	55,517	-	-
	WBBS	2,857		-
	<b>Total cash funds</b>	60,363	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NIL	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NIL		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NIL		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NIL		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		ES Coleman	ES COLEMAN	10/22/2021
CCXX R1 accounts (SS)		A Schellenberg 1	A SCHELLENBERG	10/28/2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

IFAKARA BAKERT PROJECT

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

1114531

Set out on pages

1 & 2 cc16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Julie Martin*

Date:

27-10-22

Name:

JULIE MARTIN

Relevant professional  
qualification(s) or body  
(if any):