



CHARITY COMMISSION
FOR ENGLAND AND WALES

Miracle Drive

1156795

Receipts and payments accounts

CC16a

For the period
from

01/02/2020

To

31/01/2021

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 £
A1 Receipts					
	800	-	-	800	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	800	-	-	800	2,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	800	-	-	800	2,000
A3 Payments					
		-	-		6,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	6,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	6,000
Net of receipts/(payments)	800	-	-	800	- 4,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,947	-	-	29,947	
Cash funds this year end	30,747	-	-	30,747	- 4,000

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	Barclays Bank Acct: Sort Code: 20-58-51	30,747	-	-
	Account Number: 4382 9626	-	-	-
		-	-	-
	Total cash funds	30,747	-	-
	(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	
		Harris Sidelsky	04/02/2021	

MIRACLE DRIVE

Charity Number: 1156795

56 Kingsley Way

London N2 0EW

Phone: 020 8458 6528 / 07939 519 223

PROFIT & LOSS STATEMENT

For the period ending: 31st January 2021

	£	£
Income		
Donations	800.00	
Gift Aid	0	
Total		800.00
Expenses		
Accounting/Legal	0.00	
Advertising		
Wages		
Total		0.00
Profit/Loss		800.00