



CHARITY COMMISSION
FOR ENGLAND AND WALES

Miracle Drive

1156795

Receipts and payments accounts

CC16a

For the period
from

01/02/2021

To

31/01/2022

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	1,600	-	-	1,600	800
Gift Aid	1,164	-	-	1,164	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,764	-	-	2,764	800
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,764	-	-	2,764	800
A3 Payments					
Contributions	440	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	440	-	-	440	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	440	-	-	440	-
Net of receipts/(payments)	2,324	-	-	2,324	800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,747	-	-	30,747	-
Cash funds this year end	33,071	-	-	33,071	800

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	33,071	-	-
	Account Number: 4382 9626	-	-	-
		-	-	-
	Total cash funds	33,071	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	05/08/2022	

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 2022

	£	£
Income		
Donations	1600.00	
Gift Aid	1163.84	
Total		2763.84
Expenses		
Accounting/Legal	0.00	
Contributions	440.00	
Advertising		
Wages		
Total		440.00
Profit/Loss		2323.84