



CHARITY COMMISSION
FOR ENGLAND AND WALES

Miracle Drive

1156795

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/02/2022

To

Period end date
31/01/2023

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 Received	4,000	-	-	4,000	1,600
Gift Aid	-	-	-	-	1,164
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,000	-	-	4,000	2,764
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,000	-	-	4,000	2,764
A3 Payments					
Donations Made	30,000	-	-	30,000	-
Bank Charges	48	-	-	48	-
	-	-	-	-	440
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,048	-	-	30,048	440
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,048	-	-	30,048	440
Net of receipts/(payments)	- 26,048	-	-	- 26,048	2,324
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,071	-	-	33,071	-
Cash funds this year end	7,023	-	-	7,023	2,324

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: Sort Code: 205851	7,023	-	-
	Account Number: 43829626	-	-	-
		-	-	-
	Total cash funds	7,023	-	-
	(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	26/07/2023	

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 2023

	£	£
Income		
Donations	£4,000.00	
Gift Aid		
Total	£4,000.00	£4,000.00
Expenses		
Accounting/Legal		
Contributions	-£30,000.00	
Advertising		
Bank Charges	-£48.00	
Wages		
Total	-£30,048.00	-£30,048.00
Profit/Loss		-£26,048.00