



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Miracle Drive

1156795

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/02/2023

To

Period end date  
31/01/2024

### 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>					
Donations Received	-	-	-	-	4,000
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	4,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	4,000
<b>A3 Payments</b>					
Education	- 3,396	-	-	- 3,396	
Donations made	-	-	-	-	30,000
Bank Fees	-	-	-	-	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	- 3,396	-	-	- 3,396	30,048
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	- 3,396	-	-	- 3,396	30,048
<b>Net of receipts/(payments)</b>	- 3,396	-	-	- 3,396	26,048
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,023	-	-	7,023	33,071
<b>Cash funds this year end</b>	3,627	-	-	3,627	7,023

## 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>	Barclays Bank: Sort Code: 205851	3,627	-	-
	Account Number: 43829626	-	-	-
		-	-	-
	<b>Total cash funds</b>	3,627	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	09/08/2024	

# 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 2024

	£	£
<strong>Income</strong>		
Donations		
Gift Aid		
<strong>Total</strong>	<strong>£0.00</strong>	<strong>£0.00</strong>
<strong>Expenses</strong>		
Accounting/Legal		
Contributions		
Education	-£3,395.82	
Advertising		
Bank Charges		
Wages		
<strong>Total</strong>	<strong>-£3,395.82</strong>	<strong>-£3,395.82</strong>
<strong>Profit/Loss</strong>		<strong>-£3,395.82</strong>