



CHARITY COMMISSION
FOR ENGLAND AND WALES

WAY OF LIFE-SENTIDO da VIDA

1159885

1159885

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/02/2021

To

Period end date
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					
GIFTS	9 632	-	-	9 632	5 386
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9 632	-	-	9 632	5 386
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9 632	-	-	9 632	5 386
A3 Payments					
Room Rental	3 900	-	-	3 900	3 600
Travel	4 684	-	-	4 684	1 100
Insurance	302	-	-	302	290
Telephone and internet	573	-	-	573	353
Office supplies	173	-	-	173	43
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9 632	-	-	9 632	5 386
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9 632	-	-	9 632	5 386
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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

-
-
-
-

-
-
-
-

-
-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

OK

OK

OK

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

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
liability relates

Amount due
(optional)

When due
(optional)

B5 Liabilities

-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Victor Figueiredo

31/10/22