



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WAY OF LIFE-SENTIDO da VIDA

1159685

## Receipts and payments accounts

CC16a

For the period  
from

01/02/2023

To

31/01/2024

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| GIFTS   | 10,803                                       | -                                       | -                                      | 10,803                          | 9,871                         |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 10,803                                       | -                                       | -                                      | 10,803                          | 9,871                         |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 10,803                                       | -                                       | -                                      | 10,803                          | 9,871                         |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Room Rental   | 4,940  | -                                       | -                                      | 4,940                           | 4,480                         |
| Travel  | 4,900  | -                                       | -                                      | 4,900                           | 4,300                         |
| Insurance   | 315  | -                                       | -                                      | 315                             | 303                           |
| Telephone and internet                                | 468  | -                                       | -                                      | 468                             | 584                           |
| Office supplies                                       | 180  | -                                       | -                                      | 180                             | 204                           |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 10,803                                       | -                                       | -                                      | 10,803                          | 9,871                         |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 10,803                                       | -                                       | -                                      | 10,803                          | 9,871                         |
| <b>Net of receipts/(payments)</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | -  | -                                       | -                                      | -                               | -                             |

## Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

|                         | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|-------------------------|---------------------------------------|-------------------------------------|------------------------------------|
|                         | -                                     | -                                   | -                                  |
|                         | -                                     | -                                   | -                                  |
|                         | -                                     | -                                   | -                                  |
| <b>Total cash funds</b> | -                                     | -                                   | -                                  |

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

## B2 Other monetary assets

[illegible]

### B3 Investment assets

[illegible]


**B4 Assets retained for the charity's own use**

[illegible]

### B5 Liabilities

[illegible]

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

|  |                                 |                              |
|--|---------------------------------|------------------------------|
| Signature<br> | Print Name<br>Victor Figueiredo | Date of approval<br>29/10/24 |
|--|---------------------------------|------------------------------|