



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Roko 20

1161826

## Receipts and payments accounts

For the period from	1-Jan-21	To	Period end date 31-Dec-21
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### 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 £
<b>A1 Receipts</b>				
Sponsorship and donations	24,403	-	-	24,403
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	24,403	-	-	24,403
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	24,403	-	-	24,403
<b>A3 Payments</b>				
Employment cost	15,494			15,494
Feeding programme	3,636			3,636
Administrative costs	6,924			6,924
Motor vehicle	5,418			5,418
Operational costs	1,687			1,687
Special Projects	678			678
	-			-
	-			-
	-			-
<b>Sub total</b>	33,837	-	-	33,837
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	33,837	-	-	33,837
<b>Net of receipts/(payments)</b>	- 9,434	-	-	- 9,434
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	5,842	-	-	5,842
<b>Cash funds this year end</b>	3,592	-	-	3,592

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		334	-
		-	-
		-	-
	<b>Total cash funds</b>	334	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which	Amount due
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a

Last year  
to the nearest £

35,087
-
-
-
-
-
-
-
35,087

-
-

35,087
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14,090
3,306
5,367
4,926
1,534
616
-
29,839

-

29,839
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5,248
-
-
5,248

**Endowment  
funds  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due**


**Date of  
approval**


## Income

Vote Head	Jan	Feb	Mar
<i>GlobalGiving</i>	2,332.13	-	1,148.02
	-	-	-
<i>Monthly sponsorship</i>	1,219.23	919.68	1,160.00
	-	-	-
<i>Yearly sponsorship</i>	-	-	-
	-	-	-
<i>Elderly support</i>	600.00	-	-
	-	-	-
<i>French Charity</i>	-	-	-
	-	-	-
<i>Christmas</i>	-	-	-
	-	-	-
<i>Jonny Sutton Fundraiser</i>	-	-	-
	-	-	-
<i>Income recovered from Bulgarly loss</i>	-	-	-
	-	-	-
<b><u>Totals</u></b>	<b><u>4,151.36</u></b>	<b><u>919.68</u></b>	<b><u>2,308.02</u></b>

## Spending

Vote Head	Jan	Feb	Mar
<i>Transfer</i>	5,215.00	1,522.00	3,500.00
<i>Internet</i>	29.00	29.00	29.00
<i>Office Expenses</i>	25.83	3.99	-
<i>Website maintence</i>	-	100.10	-
<i>Onedrive renewal fee</i>	-	-	-
<i>Loss of fund through Bulgarly</i>	-	-	-
	-	-	-
	<b><u>5,269.83</u></b>	<b><u>1,655.09</u></b>	<b><u>3,529.00</u></b>

**Roko 20 Charity UK**  
**Income and expenditure monthly analysis**  
**For period ended 31 December 2021**

<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>
1,018.31	-	668.46	1,010.86	278.79	-
-	-	-	-	-	-
1,671.57	1,021.96	1,041.19	967.00	976.70	982.00
-	-	-	-	-	-
-	132.00	-	-	-	-
-	-	-	-	-	-
-	150.00	-	-	-	150.00
-	-	-	-	-	-
-	-	-	535.87	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b><u>2,689.88</u></b>	<b><u>1,303.96</u></b>	<b><u>1,709.65</u></b>	<b><u>2,513.73</u></b>	<b><u>1,255.49</u></b>	<b><u>1,132.00</u></b>

<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>
6,300.00	-	2,500.00	3,000.00	4,000.00	-
62.53	31.75	31.40	38.05	31.40	31.40
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	116.26	71.89	71.89	71.89
-	-	-	-	-	-
<b><u>6,362.53</u></b>	<b><u>31.75</u></b>	<b><u>2,647.66</u></b>	<b><u>3,109.94</u></b>	<b><u>4,103.29</u></b>	<b><u>103.29</u></b>

Oct	Nov	Dec	Total
572.65	317.34	305.84	<b>7,652.40</b>
-	-	-	-
1,049.00	982.00	1,438.81	<b>13,429.14</b>
-	-	-	-
-	-	-	<b>132.00</b>
-	-	-	-
-	-	-	<b>900.00</b>
-	-	-	-
-	-	-	<b>535.87</b>
	500.00	300.00	<b>800.00</b>
-	-	-	-
550.00	-	-	<b>550.00</b>
-	-	-	-
403.82	-	-	<b>403.82</b>
-	-	-	-
<b><u>2,575.47</u></b>	<b><u>1,799.34</u></b>	<b><u>2,044.65</u></b>	<b><u>24,403.23</u></b>

Oct	Nov	Dec	Total
3,100.00	2,200.00	2,500.00	<b>33,837.00</b>
31.40	31.40	31.75	<b>408.08</b>
-	-	-	<b>29.82</b>
-	-	-	<b>100.10</b>
79.99	-	-	<b>79.99</b>
71.89	-	-	<b>403.82</b>
-	-	-	-
<b><u>3,283.28</u></b>	<b><u>2,231.40</u></b>	<b><u>2,531.75</u></b>	<b><u>34,858.81</u></b>