



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
4

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2022		05/04/2023

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					
GRANTS	-	-	-	-	3,040
CHARITABLE ACTIVITIES	5,973	-	-	5,973	-
DONATION	300	-	-	300	-
INCOME	30,828	-	-	30,828	23,979
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,100	-	-	37,100	27,019
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,100	-	-	37,100	27,019
A3 Payments					
WAGES	11,871	-	-	11,871	9,649
CONSULTANT	2,925	-	-	2,925	-
VENUE HIRE	96	-	-	96	60
EQUIPMENT	2,675	-	-	2,675	10,001
INSURANCE	100	-	-	100	100
EXPENSES	4,451	-	-	4,451	3,224
COMMUNICATIONS	168	-	-	168	1,817
MARKETING & ADVERTISING	2,989	-	-	2,989	-
TRAINING	963	-	-	963	613
TRAVEL	1,705	-	-	1,705	-
STATIONARY	-	-	-	-	-
IT SOFTWARE	1,735	-	-	1,735	-
STAFF EVENT	530	-	-	530	720
CHARITABLE ACTIVITIES	715	-	-	715	4,048
CLEANER	750	-	-	750	-
BANK CHARGES	114	-	-	114	-
CARD FEES	857	-	-	857	-
	-	-	-	-	-
Sub total	32,644	-	-	32,644	30,232
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,644	-	-	32,644	30,232
Net of receipts/(payments)	4,456	-	-	4,456	3,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,437	-	-	34,437	37,650
Cash funds this year end	38,893	-	-	38,893	34,437

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))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	BANK	26,108	11,836	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Grants THE LONDON COMMUNICATION	7,437	-	
	Grants GROUNDWORK LONDON	4,399	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Keishana Kelly	04.02.2024