



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAGASS

1162953

Receipts and payments accounts

CC16a

For the period
from

31/0/2022

To

9/1/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and contributions	200 bikes				-
					-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,000	-	-		-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	1,000	-	-	Cross Add Error	1,000
Total receipts	1,000	-	-		1,000
A3 Payments					
Bikes	200 bikes	1,000	-		-
Transport	3,845	3,845	-		-
stationeries	-	-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total		4,845	-		4,845
A4 Asset and investment purchases, (see table)					
		-	-		
		-	-		
Sub total		-	-		-
Total payments	4,845	-	-		4,845
Net of receipts/(payments)	-	-	-		- 3,845
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-		1,000

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	NONE	-		
		-	-	-
		-	-	-
	Total cash funds	-		1,000
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	1,000

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	-	-
			-	-
			-	-
			-	-
			-	1,000

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		0	-	none

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	-	
			-	
			-	
			-	
		0	-	none

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

Signature	Print Name	Date of approval
m magassouba	Mr M Magassouba	6/27/2022