



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAGASS

1162953

Receipts and payments accounts

For the period from	31/0/2021	To	9/1/2022
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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 £
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
Total receipts	1,000	-	-	
A3 Payments				
Bikes	200 bikes	-	-	
Transport	3,845	-	-	
stationeries	-	-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
Sub total	4,845	-	-	
A4 Asset and investment purchases, (see table)				
		-	-	
		-	-	
Sub total		-	-	
Total payments	4,845	-	-	
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 £
B1 Cash funds	NONE	-	
		-	-
		-	-
	Total cash funds	-	
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
		0	-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
		0	-
			-
			-
			-
			-
			-
			-
		0	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
		0	-
			-
			-
		0	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	m magassouba	Mr M Magassouba	

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
1,000

1,000

-
-
-
-
-
-
-
-
-
-
4,845

-
-
-

4,845

-
3,845

-
-
1,000



**Endowment
funds**

to nearest £

-
-
none
#VALUE!

**Endowment
funds**

to nearest £

-
-
-
-
-
none

**Current value
(optional)**

-
-
-
-
none

**Current value
(optional)**

-
-
-
-
-
-
-
-
none

**When due
(optional)**

none

Date of
approval

7/10/2023