CHARITY COMMISSION FOR ENGLAND AND WALES

# Receipts and payments accounts

CC16a

| For the period from | 01/04/2024 | To | 31/03/2025 |
|---|---|---|---|

## 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** | | | | | |
| | 1,010 | - | - | 1,010 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | 1,010 | - | - | 1,010 | - |
| **A2 Asset and investment sales, (see table).** | | | | | |
| **Deposit** | 2,158 | - | - | 2,158 | |
| | - | - | - | - | - |
| ***Sub total*** | 2,158 | - | - | 2,158 | - |
| ***Total receipts*** | 3,168 | - | - | 3,168 | - |
| **A3 Payments** | | | | | |
| edf | 541 | - | - | 541 | - |
| Accountancy | 350 | - | - | 350 | - |
| Water rates | 1,621 | - | - | 1,621 | - |
| Bham city council | 1,859 | - | - | 1,859 | - |
| Opus | 591 | - | - | 591 | - |
| Travelling & subsistence | | - | - | - | - |
| gas | 456 | - | - | 456 | - |
| Repairs | 1,129 | - | - | 1,129 | - |
| | - | - | - | - | - |
| ***Sub total*** | 6,547 | - | - | 6,547 | - |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 6,547 | - | - | 6,547 | - |
| ***Net of receipts/(payments)*** | - 3,379 | - | - | - 3,379 | - |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | - 3,379 | - | - | - 3,379 | - |

## 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** | | 1,503 | - | - |
| | | 1,003 | - | - |
| | | - | - | - |
| | ***Total cash funds*** (agree balances with receipts and payments account(s)) | 2,506 | - | - |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | 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** | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|---|---|
| | | Mr Liaqat Hussain | 30/01/2026 |
| | | | 30/01/2026 |