



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**MESOPOTAMIA**

CE007600

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
06/04/2022

To

Period end date  
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 £
<b>A1 Receipts</b>					
Donations	85,211	-	-	85,211	51,060
Grants	233	-	-	233	7,729
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>85,444</b>	<b>-</b>	<b>-</b>	<b>85,444</b>	<b>58,789</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>85,444</b>	<b>-</b>	<b>-</b>	<b>85,444</b>	<b>58,789</b>
<b>A3 Payments</b>					
Rent	18,000	-	-	18,000	18,000
Utilities	1,626	-	-	1,626	1,552
Charitable activities	64,922	-	-	64,922	56,769
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>84,548</b>	<b>-</b>	<b>-</b>	<b>84,548</b>	<b>76,321</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>84,548</b>	<b>-</b>	<b>-</b>	<b>84,548</b>	<b>76,321</b>
<b>Net of receipts/(payments)</b>	<b>896</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>- 17,532</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>896</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>- 17,532</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	1,698	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,698	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Intangible assets	240	-	-
	Tangible Assets	10,371	-	-
		-	-	-
		-	-	-
		-	-	-
		10,611	-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Accruals	750	-	
	Loans more than one year	6782	-	
			-	
			-	
		4,777	-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	R.Miller	Rachel Miller	21/02/2024	