



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Oscars Wish Foundation

1169892

## Receipts and payments accounts

CC16a

For the period  
from

11/1/2023

To

10/31/2024

### 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 £
<b>A1 Receipts</b>					
	54,374	-	-	54,374	52,889
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	54,374	-	-	54,374	52,889
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	54,374	-	-	54,374	52,889
<b>A3 Payments</b>					
	59,795	-	-	59,795	47,861
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	59,795	-	-	59,795	47,861
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	59,795	-	-	59,795	47,861
<i>Net of receipts/(payments)</i>	- 5,421	-	-	- 5,421	5,028
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	40,349	-	-	40,349	35,321
<i>Cash funds this year end</i>	34,928	-	-	34,928	40,349

## 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		34,928	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,928</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
Ms G Kybert		Ms G Kybert- Trustee		7/10/2025