



CHARITY COMMISSION
FOR ENGLAND AND WALES

International Project Aid

1170012

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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 £
A1 Receipts					
Donations	12,706	-	-	12,706	14,682
Fundraising activities	7,357	-	-	7,357	7,320
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,063	-	-	20,063	22,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,063	-	-	20,063	22,002
A3 Payments					
Projects in Albania	-	-	-	-	4,850
Projects in Malawi	5,200	-	-	5,200	7,000
Projects in Cameroon	14,500	-	-	14,500	-
Other projects: First Aid	6,350	-	-	6,350	-
Fundraising expenses	3,552	-	-	3,552	4,373
Bank charges	16	-	-	16	-
Admin	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,617	-	-	29,617	16,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,617	-	-	29,617	16,223
Net of receipts/(payments)	- 9,554	-	-	- 9,554	5,779
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,213	-	-	10,213	4,434
Cash funds this year end	659	-	-	659	10,213

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 £

23.10.24

B1 Cash funds

Community account	659	-	-
Euro account	-	-	-
	-	-	-
Total cash funds	659	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Trustees Report

The Charity has continued to work on and financially support 4 First Aid Stations in Albania

The Charity supported a school project in Malawi

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

Signature

Print Name

Date of
approval

	B Wallace	
	<i>B Wallace</i>	23 10 24