



CHARITY COMMISSION
FOR ENGLAND AND WALES

JACOB ABRAHAM FOUNDATION

1170063

Receipts and payments accounts

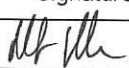
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For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & fundraising	105,194	-	-	105,194	56,342
	-	-	-	-	-
Sub total (Gross income for AR)	105,194	-	-	105,194	56,342
Total receipts	105,194	-	-	105,194	56,342
A3 Payments					
Charitable activities	57,383.89	-	-	57,384	66,590
Support & Governance	1,225	-	-	1,225	1,000
Fundraising	-	-	-	-	-
Sub total	58,609	-	-	58,609	67,590
Total payments	58,609	-	-	58,609	67,590
Net of receipts/(payments)	46,585	-	-	46,585	- 11,248
A6 Cash funds last year end	13,908	-	-	13,908	25,156
Cash funds this year end	60,493	-	-	60,493	13,908

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	Cash at Bank	60,493	-	-
	Total cash funds	60,493	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	984	28 February 2022
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr M Hole	23 Nov 2021	