



CHARITY COMMISSION
FOR ENGLAND AND WALES

Evenstar Charitable Organisation

1170083

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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					
Fees from Adoption	0	0	0	0	6,858
Fundraising Events	0	0	0	0	181
Donations and Legacies	0	16,422	0	16,422	23,645
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	0	16,422	0	16,422	30,684
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	16,422	0	16,422	30,684
A3 Payments					
Cost of Fund Raising	0	158	0	158	181
Cost of Charitable Activities - People In Need	0	0	0	0	0
Charitable Activities - PAWS In Need	0	17,488	0	17,488	25,662
Events Costs	0	-78	0	-78	507
Foreign Exchange Gains(Losses)	0	797	0	797	420
Office Supplies	0	0	0	0	0
Cost of Governance	0	294	0	294	285
	0	18,659	0	18,659	27,055
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	0	18,659	0	18,659	27,055
Net of receipts/(payments)	0	-2,237	0	-2,237	3,629
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	6,006	0	6,006	2,377
Cash funds this year end	0	3,768	0	3,768	6,006

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and In Hand		3,397	0
	Paypal	0	372	0
		0	0	0
	Total cash funds	0	3,768	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

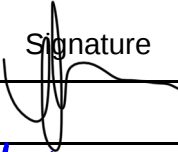
	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans (to)/from Trustees			
	Suppliers Accounts Payable	0	0	
			0	
			0	
			0	

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

Signature	Print Name	Date of approval
	Yolanda Lacey	
	Melda Ozel	