



CHARITY COMMISSION
FOR ENGLAND AND WALES

Out For You Charity	No (if any)
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Receipts and payments accounts

For the period from	1st Jan - 2021	To	31st Dec 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 £
A1 Receipts				
Voluntary Cash Donations	280	-	-	280
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	280	-	-	280
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	280	-	-	280
A3 Payments				
	-	-	-	-
Cones	39	-	-	39
	-	-	-	-
	-	-	-	-
Bibs	67	-	-	67
	-	-	-	-
	-	-	-	-
	-	-	-	-
Trophies and Medals	133	-	-	133
Sub total	239	-	-	239
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	239	-	-	239
Net of receipts/(payments)	41	-	-	41
A5 Transfers between funds				
	-	-	-	-
A6 Cash funds last year end	60	-	-	60
Cash funds this year end	280	-	-	60

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	N/A	-	-
	N/A	-	-
	N/A	-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	N/A	-	-
	N/A	-	-
	N/A	-	-
	N/A	-	-
	N/A	-	-
	N/A	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	N/A		-
	N/A		-
	N/A		-
	N/A		-
	N/A		-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	N/A		-
	N/A		-
	N/A		-
	N/A		-
	N/A		-
	N/A		-
	N/A		-
	N/A		-
	N/A		-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	N/A		-
	N/A		-
	N/A		-
	N/A		-
	N/A		-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	F.akech J.W-Baah	Fiona Akech Jeffrey Williams-Baah	

CC16a



Last year
to the nearest £

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**Endowment
funds
to nearest £**

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OK

**Endowment
funds
to nearest £**

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-
-

**Current value
(optional)**

-
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-
-

**Current value
(optional)**

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-
-

**When due
(optional)**

**Date of
approval**

1/1/2021
1/2/2021