



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Out For You Charity

No (if any)

## Receipts and payments accounts

For the period  
from

1st Jan 2022

To

31st Dec 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 £
<b>A1 Receipts</b>				
Voluntary Donations	50	-	-	50
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	50	-	-	50
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	50	-	-	50
<b>A3 Payments</b>				
	-	-	-	-
Football Frame	20	-	-	20
	-	-	-	-
Cones	5	-	-	5
	-	-	-	-
Whistle	-	-	-	-
	-	-	-	-
Tactic Board	25	-	-	25
	-	-	-	-
<b>Sub total</b>	50	-	-	50
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	50	-	-	50
<b>Net of receipts/(payments)</b>	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	660	-	-	660
<b>Cash funds this year end</b>	50	-	-	Cross Add Error

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

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

CC16a

Last year  
to the nearest £

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**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

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-
-
-
-

**Current value  
(optional)**

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-
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-
-

**Current value  
(optional)**

-
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-
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-
-
-
-
-

**When due  
(optional)**


Date of  
approval

2/2/2023
<b>2/2/2023</b>