



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Out For You Charity

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

2nd April 2023

To

1st April 2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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 bibs	20	-	-	20	-
	-	-	-	-	-
Cones	5	-	-	5	-
	-	-	-	-	-
Whistle	-	-	-	-	-
	-	-	-	-	-
Shin pads	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>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	660	-	-	660	-
<b>Cash funds this year end</b>	50	-	-	50	-

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	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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)	Current value (optional)
	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)	When due (optional)
	N/A		-	
	N/A		-	
	N/A		-	
	N/A		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J.W-BAAH	Jeffrey Williams-Baah	4/2/2024	
	R.EDUSEI	Rhys Wiefe - Edusei	4/1/2024	