



CHARITY COMMISSION
FOR ENGLAND AND WALES

Gambia Health Care Matters

No (if any)

Receipts and payments accounts

For the period
from

01/10//2019

To

9/30/2020

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				
Miscellaneous Income	-	-	-	-
Subscriptions Income	485	-	-	485
Voluntary donations	1,827	-	-	1,827
Tanka Tanka	200	-	-	200
E F Small Hospital Project	145	-	-	145
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,657	-	-	2,657
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,657	-	-	2,657
A3 Payments				
Printing	-	-	-	-
Postage and Carriage	471	-	-	471
Hosting and It Consumables	167	-	-	167
PayPal charges	-	-	-	-
Hospital donations	-	-	-	-
Covid Support	1,174	-	-	1,174
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,811	-	-	1,811
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,811	-	-	1,811
Net of receipts/(payments)	847	-	-	847
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,433	-	-	1,433
Cash funds this year end	2,280	-	-	2,280

of assets and liabilities at the end

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	PayPal	-	-
	Bank Balance	2,280	-
		-	-
	Total cash funds	2,280	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	M Krubally	Mr Musa Krubally	

CC16a

Last year

to the nearest £

3
210
-
632
250
-
-
-
1,095

-
-
-

1,095

41
262
283
0
567
-
-
-
-
1,152

-
-
-

1,152

-	57
-	-
-	-
-	57



**Endowment
funds**
to nearest £

-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

10/31/2020