



CHARITY COMMISSION
FOR ENGLAND AND WALES

Gambia Health Care Matters

No (if any)

Receipts and payments accounts

For the period
from

01/10//2020

To

9/30/2021

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				
Grants	7,626	-	-	7,626
Subscriptions Income	430	-	-	430
Voluntary donations	-	-	-	-
Tanka Tanka	-	-	-	-
E F Small Hospital Project	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	8,056	-	-	8,056
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	8,056	-	-	8,056
A3 Payments				
Advertisement	131	-	-	131
Postage and Carriage	54	-	-	54
Hosting and It Consumables	1,264	-	-	1,264
PayPal charges	-	-	-	-
Workshop Expenses	1,910	-	-	1,910
Covid Support	2,620	-	-	2,620
Stationery	3	-	-	3
	-	-	-	-
	-	-	-	-
Sub total	5,983	-	-	5,983
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	5,983	-	-	5,983
Net of receipts/(payments)	2,073	-	-	2,073
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	2,280	-	-	2,280
Cash funds this year end	4,353	-	-	4,353

of assets and
liabilities at the end

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	PayPal	-	-
	Bank Balance	4,353	-
		-	-
	Total cash funds	4,353	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
		Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
		Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
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 £

-
485
1,827
200
145
-
-
-
2,657

-
-

2,657

-
471
167
-
-
1,174
-
-
-
1,811

-

1,811

847
-
-
847



**Endowment
funds**
to nearest £

-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

10/31/2021