



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Gambia Health Care Matters

No (if any)

## Receipts and payments accounts

For the period  
from

01/10//2021

To

9/30/2022

### 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>				
Grants	2,500	-	-	2,500
Subscriptions Income	120	-	-	120
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	2,620	-	-	2,620
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	2,620	-	-	2,620
<b>A3 Payments</b>				
Advertisement	-	-	-	-
Postage and Carriage	551	-	-	551
Hosting and It Consumables		-	-	-
Transport	124	-	-	124
Workshop Expenses		-	-	-
Covid Support	875	-	-	875
Stationery		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b>	1,550	-	-	1,550
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	1,550	-	-	1,550
<b>Net of receipts/(payments)</b>	1,070	-	-	1,070
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	4,353	-	-	4,353
<b>Cash funds this year end</b>	5,423	-	-	5,423

## of assets and liabilities at the end

### Categories

### Details

### Unrestricted funds to nearest £

### Restricted funds to nearest £

#### B1 Cash funds

PayPal
Bank Balance

-
5,423
-

-
-
-

#### Total cash funds

(agree balances with receipts and payments account(s))

5,423
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-
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OK

OK

### Unrestricted funds to nearest £

### Restricted funds to nearest £

### Details

#### B2 Other monetary assets


-
-
-
-
-
-

-
-
-
-
-
-

### Details

### Fund to which asset belongs

### Cost (optional)

#### B3 Investment assets



-
-
-
-
-

### Details

### Fund to which asset belongs

### Cost (optional)

#### B4 Assets retained for the charity's own use



-
-
-
-
-
-
-
-
-

### Details

### 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 £**

<b>7,626</b>
<b>430</b>
<b>8,056</b>

-
-
<b>8,056</b>

<b>132</b>
<b>54</b>
<b>1,264</b>
-
<b>1,910</b>
<b>2,620</b>
<b>3</b>
-
-
<b>5,984</b>

-

<b>5,984</b>
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<b>2,072</b>
-
-
<b>2,072</b>



**Endowment  
funds**  
to nearest £

-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

**10/31/2022**

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