



CHARITY COMMISSION
FOR ENGLAND AND WALES

ELLPHA CITIZEN

1176781

Receipts and payments accounts

CC16a

For the period
from

1/1/2020

To

31/12/2021

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 £	Last year to the nearest £
A1 Receipts					
National Lottery Small Grant	-	-	-	-	-
Donation	-	-	-	-	-
Walk for Ellpha donations	-	-	-	-	-
Amazon Smile	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-

A3 Payments

Ellpha Event	-	-	-	-	-
Fundraising support (Consultant)	-	-	-	-	-
Hackathon - Food/ Volunteer support	-	-	-	-	-
Charity domiciliation and workspace	432	-	-	432	-
Legal Support	-	-	-	-	-
Newsletter	200	-	-	200	-

Bank service charge	196	-	-	196	-
Communication/Video Creation	-	-	-	-	-
	-	-	-	-	-
Sub total	828	-	-	828	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	828	-	-	828	-
Net of receipts/(payments)	- 828	-	-	- 828	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 828	-	-	- 828	-

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	United Trust Bank Account 31/12/2021	2,232	-	-
	Pay Pal ellpha Citizen account	529	-	-
		-	-	-
	Total cash funds	2,761	-	-
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £

B2 Other monetary assets

NA	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NA		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NA		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
---------	---------------------------------	-----------------------	---------------------

B5 Liabilities

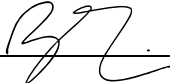
On-going domiciliation & workspace		-	31/12/2019
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of
all the trustees

Signature

Print Name

Date of approval

	Brigitte Ricou-Bellan	22/12/2022