



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

A1 Receipts

	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 £
National Lottery Small Grant	-	-	-	-	-
Donation	-	-	-	-	-
Walk for Elipha donations	-	-	-	-	-
Amazon Smile	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-

A3 Payments

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

Bank service charge	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 elipha Citizen account	529	-	-
		-	-	-
	Total cash funds	2,761	-	-
	(agree balances with receipts and payments account (s))			
	Unrestricted funds	Agreement Error	OK	OK
	Restricted funds			
	Endowment funds			
	Details	to nearest £	to nearest £	to nearest £

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