



CHARITY COMMISSION
FOR ENGLAND AND WALES

ELLPHA CITIZEN

1176781

Receipts and payments accounts

CC16a

For the period
from

2022

To

2023

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 | - | - | - | - | - |

| | | | | | |
|---|--------------|----------|----------|--------------|----------|
| Bank service charge | 196 | - | - | 196 | - |
| Communication/Video Creation | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 628 | - | - | 628 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | |
| Total payments | 628 | - | - | 628 | - |
| Net of receipts/(payments) | - 628 | - | - | - 628 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 628 | - | - | - 628 | - |

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 | 2,528 | - | - |
| | Pay Pal ellpha Citizen account | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,528 | - | - |
| | (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 | 31/01/2026 |
| | | |