



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ELLPHA CITIZEN

1176781

## Receipts and payments accounts

CC16a

For the period  
from

2023

To

2024

### 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 £
<b>A1 Receipts</b>					
National Lottery Small Grant	-	-	-	-	-
Donation	-	-	-	-	-
Walk for Ellpha donations	-	-	-	-	-
Amazon Smile	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-

### A3 Payments

Ellpha Event	-	-	-	-	-
Fundraising support (Consultant)	-	-	-	-	-
Hackathon - Food/ Volunteer support	-	-	-	-	-
Charity domiciliation and workspace	270	-	-	270	-
Legal Support	-	-	-	-	-
Newsletter	-	-	-	-	-

Bank service charge	196	-	-	196	-
Communication/Video Creation	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>466</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>466</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 466</b>	<b>-</b>	<b>-</b>	<b>- 466</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 466</b>	<b>-</b>	<b>-</b>	<b>- 466</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	United Trust Bank Account 31/12/2023	1,900	-	-
	Pay Pal ellpha Citizen account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,900</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>

**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)
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**B5 Liabilities**

On-going domicilation & 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	31/1/2026