



Charity Name Evexia Foundation	No (if any) 1176962
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023
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### 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>					
Donations	4,237	-	-	4,237	-
HMRC Gift Aid	2,960	-	-	2,960	-
Grant		300	-	300	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>£ 7,197</b>	<b>300</b>	<b>-</b>	<b>7,497</b>	<b>-</b>
<b>A2 Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>£ 7,197</b>	<b>300</b>	<b>-</b>	<b>7,497</b>	<b>-</b>
<b>A3 Payments</b>					
Website & IT Costs		-	-	-	-
Venue Hire	2,149	-	-	2,149	-
Equipment	706	-	-	706	-
Teacher Services	5,000	-	-	5,000	-
Training / Research & Development	396	-	-	396	-
Administration & Consultation	800	-	-	800	-
Social Media / Promo & Marketing	66	-	-	66	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,117</b>	<b>-</b>	<b>-</b>	<b>9,117</b>	<b>-</b>
<b>A4 Asset and investment purchases, etc.</b>					
<b>Total payments</b>	<b>9,117</b>	<b>-</b>	<b>-</b>	<b>9,117</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,919</b>	<b>300</b>	<b>-</b>	<b>- 1,619</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>7,686</b>			<b>7,686</b>	
<b>Cash funds this year end</b>	<b>5,767.25</b>	<b>300.00</b>	<b>-</b>	<b>6,067.25</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in the Bank	5,767	300	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>£ 5,767</b>	<b>300</b>	<b>-</b>

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

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

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

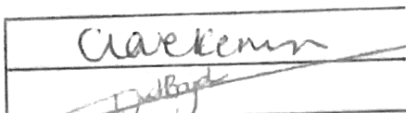
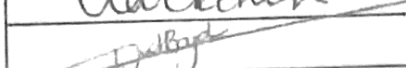
## B4 Assets retained for the charity's own use

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

## B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Clare Kenvyn	10.10.2023
	Wendy van der Haagen Boyd	03.10.2023