



CHARITY COMMISSION
FOR ENGLAND AND WALES

Evexia Foundation

1176962

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Aug-23

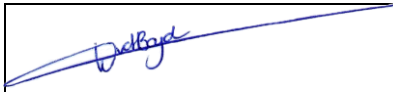
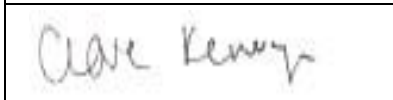
To

Period end date
31-Jul-24

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					
Donations	3,770.00	-	-	3,770	-
Bank compensation	249.99	-	-	250	-
Grant	-	450.00	-	450	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,019.99	450.00	-	4,470	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,020	450	-	4,470	-
A3 Payments					
Website and IT costs	176.00	-	-	176	-
Venue hire	1,344.75	75.00	-	1,420	-
Equipment	-	300.00	-	300	-
Teacher services	-	-	-	-	-
Training/Research and Development	528.00	200.00	-	728	-
Admin and Consultation	112.50	-	-	113	-
Social media / Promo and Marketing	178.20	175.00	-	353	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,339.45	750.00	-	3,089	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,339.45	750.00	-	3,089.45	-
Net of receipts/(payments)	1,680.54	- 300.00	-	1,380.54	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,767.25	300.00	-	6,067.25	-
Cash funds this year end	7,447.79	-	-	7,447.79	-

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	Bank	7,447.79	-	-
		-	-	-
		-	-	-
	Total cash funds	7,447.79	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			Wendy van der Haagen Boyd	30th Oct 2024
			Clare Kenvyn	5th Nov 2024