



CHARITY COMMISSION
FOR ENGLAND AND WALES

Evexia Foundation

1176962

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Aug-24

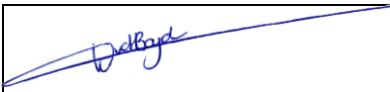
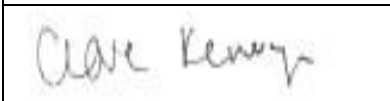
To

Period end date
31-Jul-25

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	2,424.00	-	-	2,424	-
Bank compensation	-	-	-	-	-
Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,424.00	-	-	2,424	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,424	-	-	2,424	-
A3 Payments					
Website and IT costs	282.96	-	-	283	-
Venue hire	1,365.00	-	-	1,365	-
Equipment	420.20	-	-	420	-
Teacher services	1,000.00	-	-	1,000	-
Training/Research and Development	528.00	-	-	528	-
Admin and Consultation	196.07	-	-	196	-
Social media / Promo and Marketing	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,792.23	-	-	3,792	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,792.23	-	-	3,792.23	-
Net of receipts/(payments)	- 1,368.23	-	-	- 1,368.23	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,447.79	-	-	7,447.79	-
Cash funds this year end	6,079.56	-	-	6,079.56	-

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	6,079.56	-	-
		-	-	-
		-	-	-
	Total cash funds	6,079.56	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Wendy van der Haagen Boyd	02-Sep-25	
		Clare Kenvyn	02-Sep-25 04/09/2025	