



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**The Soul Charity**

No (if any)  
**1177408**

CC16a

**Receipts and payments accounts**

**For the  
period from**

Period  
start date  
01.04.202  
4

**To**

Period end  
date  
31/03/202  
5

**Section A Receipts and payments**

	Unrestric ted funds	Restrict ed funds	Endowm ent funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations and Events.	<b>460</b>	-	-	<b>460</b>	<b>460</b>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>460</b>	-	-	<b>460</b>	<b>460</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-		<b>460</b>
<b>A3 Payments</b>					

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	<b>460</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	<b>460</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
None	None	to nearest £	to nearest £	to nearest £

<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	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>
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	None	0	-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	None		-	-

					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
	<b>Details</b>		<b>Fund to which liability relates</b>		<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	None				-	
					-	
					-	
					-	
					-	
Signed by one or two trustees on behalf of all the trustees	Signature M.N.Okiki		Print Name: Margaret N. Okiki			Date of approval 08/02/2026