



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name GRAVITY HQ		Charity Reg No 1178068	
Receipts and payments accounts			
For the period from	Period start date 02/11/2019	To	Period end date 01/11/2020

CC16a

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	5,606	-	-	5,606	1,534
GRANTS	-	-	-	-	8,040
CHARITABLE ACTIVITY	2,790	-	-	2,790	4,935
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,396	-	-	8,396	14,509
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,396	-	-	8,396	14,509
A3 Payments					
FUND RAISING	204	-	-	204	214
EVENTS	-	-	-	-	3,778
CHARITABLE PROJECT ACTIVITIES	1,733	-	-	1,733	2,711
INSURANCE	-	-	-	-	289
SUBSCRIPTIONS	-	-	-	-	56
EQUIPMENT REPAIRS AND STORAGE	623	-	-	623	285
ACCOUNTANCY	960	-	-	960	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,520	-	-	3,520	7,333
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,520	-	-	3,520	7,333
Net of receipts/(payments)	4,876	-	-	4,876	7,176
A5 Transfers between funds	-	-	-	-	24,231
A6 Cash funds last year end	31,407	-	-	31,407	-
Cash funds this year end	36,283	-	-	36,283	31,407

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				
	NAT WEST BANK	36,283	-	-
	CASH IN HAND	-	-	-
	Total cash funds	36,283	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
		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

Mubbasar Hussain
Gonca Gul

Mubbasar Hussain
Gonca Gul

29/11/2021
29/11/2021