



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 02/11/2020	To	Period end date 01/11/2021

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	1,849	-	-	1,849	5,606
GRANTS	-	-	-	-	-
CHARITABLE ACTIVITY	1,000	-	-	1,000	2,790
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,849	-	-	2,849	8,396
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,849	-	-	2,849	8,396
A3 Payments					
FUND RAISING	-	-	-	-	204
EVENTS	-	-	-	-	-
CHARITABLE PROJECT ACTIVITIES	-	-	-	-	1,733
INSURANCE	-	-	-	-	-
SUBSCRIPTIONS	-	-	-	-	-
EQUIPMENT REPAIRS AND STORAGE	805	-	-	805	623
ACCOUNTANCY	540	-	-	540	960
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,345	-	-	1,345	3,520
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,345	-	-	1,345	3,520
Net of receipts/(payments)	1,504	-	-	1,504	4,876
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,283	-	-	36,283	31,407
Cash funds this year end	37,787	-	-	37,787	36,283

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	<table><tr><td>NAT WEST BANK</td><td>33,327</td><td>-</td><td>-</td></tr><tr><td>CASH IN HAND</td><td>-</td><td>-</td><td>-</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td></tr><tr><td>Total cash funds</td><td>33,327</td><td>-</td><td>-</td></tr></table> <div>(agree balances with receipts and payments account(s)) Agreement Error OK OK</div>	NAT WEST BANK	33,327	-	-	CASH IN HAND	-	-	-		-	-	-	Total cash funds	33,327	-	-																			
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CASH IN HAND	-	-	-																																	
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B2 Other monetary assets	<table><tr><td></td><td>-</td><td>-</td><td>-</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td></tr></table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-											
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B3 Investment assets	<table><tr><td></td><td>Fund to which asset belongs</td><td>Cost (optional)</td><td>Current value (optional)</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr></table>		Fund to which asset belongs	Cost (optional)	Current value (optional)			-	-			-	-			-	-			-	-			-	-											
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B4 Assets retained for the charity's own use	<table><tr><td></td><td>Fund to which asset belongs</td><td>Cost (optional)</td><td>Current value (optional)</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr><tr><td></td><td></td><td>-</td><td>-</td></tr></table>		Fund to which asset belongs	Cost (optional)	Current value (optional)			-	-			-	-			-	-			-	-			-	-			-	-			-	-			
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B5 Liabilities	<table><tr><td></td><td>Fund to which liability relates</td><td>Amount due (optional)</td><td>When due (optional)</td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr><tr><td></td><td></td><td>-</td><td></td></tr></table>		Fund to which liability relates	Amount due (optional)	When due (optional)			-				-				-				-				-												
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Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Mubbasar Hussain

30/08/2022

Gonca Gul

30/08/2022