



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ealing Eagles Charitable Foundation

1179283

Receipts and payments accounts

For the period
from

4/1/2020

To

3/31/2021

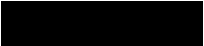
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|---|--|---------------------------------|
| A1 Receipts | | | | |
| Donations | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | - | - | - | - |
| A3 Payments | | | | |
| Expenses | 1,677 | - | - | 1,677 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 1,677 | - | - | 1,677 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 1,677 | - | - | 1,677 |
| Net of receipts/(payments) | - 1,677 | - | - | - 1,677 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 3,658 | - | - | 3,658 |
| Cash funds this year end | 1,981 | - | - | 1,981 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|--|------------------------------------|----------------------------------|
| B1 Cash funds | Donations | 1,981 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 1,981 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name |
| | | | |
| | | | |

CC16a



**Last year
to the nearest £**

| |
|--------------|
| 1,158 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 1,158 |

| |
|---|
| |
| - |
| - |

| |
|--------------|
| 1,158 |
|--------------|

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| |
|---|
| |
| |
| - |

| |
|---|
| - |
|---|

| |
|--------------|
| 1,158 |
| - |
| 2,500 |
| 3,658 |



**Endowment
funds**
to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment
funds**
to nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due
(optional)**

| |
|--|
| |
| |
| |
| |
| |

Date of
approval

| |
|--|
| |
| |