



CHARITY COMMISSION
FOR ENGLAND AND WALES

B.F.O BEIT MIDRASH YECHAVE DA'AT

1180608

Receipts and payments accounts

CC16a

For the period
from

01/05/2022

To

30/04/2023

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 received	10,100	-	-	10,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,100	-	-	10,100	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,100	-	-	10,100	-
A3 Payments					
Donations paid	8,000	-	-	8,000	-
Bank charges	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,015	-	-	8,015	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,015	-	-	8,015	-
Net of receipts/(payments)	2,085	-	-	2,085	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	470	-	-	470	-
Cash funds this year end	2,555	-	-	2,555	-