

NTM PATIENT CARE UK

Charity registration number: 1181372

Financial period

Financial period start date

02/11/2019

Financial period end date

01/11/2020

Income and spending

Income £

£25,000

Spending £

£0

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)).

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

No

Privacy statement

Declaration

Your role at the charity (select one):

☒ Advisor

Given names

John

Family name

Hockley

**Telephone
number**

07787134140

Email

john@axiom-health.co.uk

Date submitted

15/10/2021

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

CHARITY COMMISSION
FOR ENGLAND AND WALES

NTM Patient Care UK

Charity registration
number: 1181372

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	02.11.2020		01.11.2021

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 £	Last year to the nearest £
A1 Receipts					
Donation (Survey)	50	-	-	50	25,000
Donation (website)	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	125.00	-	-	125.00	25,000.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125.00	-	-	125.00	25,000
A3 Payments					
Payment processing fee	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1.00	-	-	1.00	-
A4 Asset and investment purchases, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1.00	-	-	1.00	-
Net of receipts/(payments)	124.00	-	-	124.00	25,000.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,000	-	-	25,000	-
Cash funds this year end	25,124.00	-	-	25,124.00	25,000.00

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				
		25,124.00	-	-
		-	-	-
		-	-	-
	Total cash funds	25,124.00	-	-
	(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

Marc Lipman (U.K. No. 1159 1159 1159)

Print Name

Marc Lipman

Date of
approval

Jul 11, 2022