



CHARITY COMMISSION
FOR ENGLAND AND WALES

Holocaust Awareness

1182928

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

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 | - | - | - | - | 3,166 |
| Charitable activities - Trips | - | - | - | - | 59,579 |
| Loan | - | - | - | - | 5,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | 67,745 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | 67,745 |
| A3 Payments | | | | | |
| Grants payable | - | - | - | - | 10,111 |
| Computer costs | - | - | - | - | 592 |
| Sundry expenses | - | - | - | - | 244 |
| Accountancy fees | - | - | - | - | 1,200 |
| Consulting fees | - | - | - | - | 150 |
| Office costs | - | - | - | - | 1,859 |
| Trip costs | - | - | - | - | 48,639 |
| Advertising | - | - | - | - | 88 |
| Bank charges | - | - | - | - | 225 |
| Loan repayment | - | - | - | - | 5,000 |
| Salaries | - | - | - | - | 450 |
| Sub total | - | - | - | - | 68,558 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | 68,558 |
| Net of receipts/(payments) | - | - | - | - | 813 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | 813 |
| Cash funds this year end | - | - | - | - | - |

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 | Cash at Bank | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| B5 Liabilities | Details | 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 | |
| | | Mr M Kahan | 12 May 2026 | |
| | | | | |