



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**FAMILY & FRIENDS OF RISLEY**

No (if any)  
**1183494**

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

### 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 £
<b>A1 Receipts</b>					
Funds Transfer, 205300 00172405	-	90018.42		90,018	-
Counter Credit, CITY OF LONDON REM 150121 1978452 BG	-	10000		10,000	-
Counter Credit, THE FOYLE FOUNDA	-	7500	-	7,500	-
Counter Credit, HARINGEY COUNCIL	-	3000	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	110,518	-	110,518	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	110,518	-	110,518	-
<b>A3 Payments</b>					
Funds Transfer, 205300 00172405	-	90018.42	-	90,018	-
Cheque, 100002 100002	-	7500	-	7,500	-
Cheque, 100003 100003	-	3280	-	3,280	-
Cheque, 100001 100001	-	5500	-	5,500	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	106,298	-	106,298	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	106,298	-	106,298	-
<b>Net of receipts/(payments)</b>	-	4,220	-	4,220	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	4,220	-	4,220	-

1183494

01/09/2020 -

31/08/2021

**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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

DR Bell  
M. Moorjani

Diane Bell  
MERVIN ARMBOGUM

25/04/2023  
25/4/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**FAMILY & FRIENDS OF RISLEY**

No (if any)  
**1183494**

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Funds Transfer, 205300 00172405	-	90018.42		90,018	-
Counter Credit, CITY OF LONDON REM 150121 1978452 BG	-	10000		10,000	-
Counter Credit, THE FOYLE FOUNDA	-	7500	-	7,500	-
Counter Credit, HARINGEY COUNCIL	-	3000	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	110,518	-	110,518	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	110,518	-	110,518	-
<b>A3 Payments</b>					
Funds Transfer, 205300 00172405	-	90018.42	-	90,018	-
Cheque, 100002 100002	-	7500	-	7,500	-
Cheque, 100003 100003	-	3280	-	3,280	-
Cheque, 100001 100001	-	5500	-	5,500	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	106,298	-	106,298	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	106,298	-	106,298	-
<b>Net of receipts/(payments)</b>	-	4,220	-	4,220	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	4,220	-	4,220	-

1183494

01/09/2020 -

31/08/2021

**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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

DR Bell

M. Moorjani

Diane Bell

MERVIN ARMOGUM

25/04/2023

25/4/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**FAMILY & FRIENDS OF RISLEY**

No. (if any)  
**1183494**

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Funds Transfer, 205300 00172405	-	90018.42		90,018	-
Counter Credit, CITY OF LONDON REM 150121 1978452 BG	-	10000		10,000	-
Counter Credit, THE FOYLE FOUNDATION	-	7500	-	7,500	-
Counter Credit, HARINGEY COUNCIL	-	3000	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	110,518	-	110,518	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	110,518	-	110,518	-
<b>A3 Payments</b>					
Funds Transfer, 205300 00172405	-	90018.42	-	90,018	-
Cheque, 100002 100002	-	7500	-	7,500	-
Cheque, 100003 100003	-	3280	-	3,280	-
Cheque, 100001 100001	-	5500	-	5,500	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	106,298	-	106,298	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	106,298	-	106,298	-
<b>Net of receipts/(payments)</b>	-	4,220	-	4,220	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	4,220	-	4,220	-



1183494

01/09/2020 -

31/08/2021

**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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

Agreement Error

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

DR Bell

M. Moorghus

Diane Bell

MERVIN ARMOGUM

25/04/2023

25/4/2023