CHARITY COMMISSION FOR ENGLAND AND WALES

1184367

Receipts and payments accounts

CC16a

BECAUSE YOUR LIFE COUNTS

For the period from	2nd April 2022	To	1st April 2023

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	HSBC Bank Account	3,806	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	3,806	-	-

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
	D. Majury	Darryn Majury	29/01/2024
	JM	Joshpreel Sandhu	29/01/2024

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BECAUSE YOUR LIFE COUNTS

For the period from	2nd April 2022	To	1st April 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	17	-	-	17	22
Fundraising	-	-	-	-	-
Members Subscriptions	110	-	-	110	390
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	127	-	-	127	412
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	127	-	-	127	412
A3 Payments					
Cost of Fundraising Events	26	-	-	26	136
Insurance	307	-	-	307	378
Printing, post and stationery	3	-	-	3	-
Advertising	-	-	-	-	-
Computer costs	38	-	-	38	-
Legal & professional fees	99	-	-	99	33
PPE Health & Safety	11	-	-	11	-
Equipment Hire	226			226	420
Repayment of grant	-	-	-	-	-
	-	-	-	-	-
Sub total	709	-	-	709	967
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	709	-	-	709	967
Net of receipts/(payments)	- 582	-	-	- 582	- 555
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 582	-	-	- 582	- 555