



CHARITY COMMISSION
FOR ENGLAND AND WALES

1184367

Receipts and payments accounts

CC16a

BECAUSE YOUR LIFE COUNTS

For the period
from

2nd April 2023

To

1st April 2024

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	40	-	-	40	17
Fundraising	-	-	-	-	-
Members Subscriptions	-	-	-	-	110
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40	-	-	40	127
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40	-	-	40	127
A3 Payments					
Cost of Fundraising Events	86	-	-	86	26
Insurance	529	-	-	529	307
Printing, post and stationery	41	-	-	41	3
Advertising	555	-	-	555	-
Computer costs	39	-	-	39	38
Legal & professional fees	-	-	-	-	99
PPE Health & Safety	27	-	-	27	11
Equipment Hire	-	-	-	-	226
Repayment of grant	-	-	-	-	-
	-	-	-	-	-
Sub total	1,276	-	-	1,276	709
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,276	-	-	1,276	709
Net of receipts/(payments)	- 1,236	-	-	- 1,236	- 582
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,236	-	-	- 1,236	- 582

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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	2,569	-	-
		-	-	-
		-	-	-
	Total cash funds	2,569	-	-
(agree balances with receipts and payments account(s))		Agreement Error	ARCT1	ARCT1
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
			Joshpreet Sandhu	29/01/2025
			Darryn Majury	29/01/2025