



CHARITY COMMISSION
FOR ENGLAND AND WALES

1184367

Receipts and payments accounts

CC16a

BECAUSE YOUR LIFE COUNTS

For the period
from

2nd April 2024

To

1st April 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	955	-	-	955	40
Fundraising	4,898	-	-	4,898	-
Members Subscriptions	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,853	-	-	5,853	40
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,853	-	-	5,853	40
A3 Payments					
Cost of Fundraising Events	3,445	-	-	3,445	86
Insurance	539	-	-	539	529
Printing, post and stationery	606	-	-	606	40
Advertising	-	-	-	-	555
Equipment Costs	684	-	-	684	39
Legal & professional fees	18	-	-	18	-
PPE Health & Safety	648	-	-	648	27
Equipment Hire	-	-	-	-	-
Repayment of grant	-	-	-	-	-
	-	-	-	-	-
Sub total	5,940	-	-	5,940	1,276
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,940	-	-	5,940	1,276
Net of receipts/(payments)	87	-	-	87	1,236
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	87	-	-	87	1,236



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Section B Statement of assets and liabilities at the end of the period

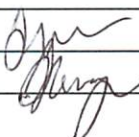
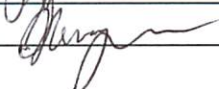
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Account	2,597	-	-
		-	-	-
		-	-	-
	Total cash funds	2,597	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	#REF!	#REF!
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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

Print Name

Date of
approval

Joshpreet Sandhu

Darryn Majury

29/01/2026

29/01/2026