



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Justin Fashanu Foundation

1184383

CC16a

Receipts and payments accounts

For the period
from

11 July 2019

To

31 December 2020

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	3,908	-	-	3,908	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,908	-	-	3,908	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,908	-	-	3,908	-
A3 Payments					
	-	-	-	-	-
Formation Costs	2,400	-	-	2,400	-
Fees	320	-	-	320	-
Sundries	57	-	-	57	-
	-	-	-	-	-
Sub total	2,777	-	-	2,777	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,777	-	-	2,777	-
Net of receipts/(payments)	1,131	-	-	1,131	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,131	-	-	1,131	-

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		-	-	-
	Bank Balance	1,131	-	-
		-	-	-
	Total cash funds	1,131	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		MARIA AMAL FASHANU		01/12/2021