



Receipts and payments accounts

CC16a

For the year from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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 £
A1 Receipts					
Gala Night Proceeds	285	-	-	285	21,713
Donations (Igbo Class)	-	180	-	180	-
Amazon Europe Core	8	-	-	8	-
Sub total (Gross income for AR)	293	180	-	473	21,713
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	293	180	-	473	21,713
A3 Payments					
Gala Night Expenses	-	-	-	-	13,851
Maternity Project	4,275	-	-	4,275	-
Igbo lesson	-	120	-	120	-
Sub total	4,275	120	-	4,395	13,851
A4 Asset and investment purchases. (see table)					
Debtors	208	-	-	208	-
	-	-	-	-	-
Sub total	208	-	-	208	-
Total payments	4,483	120	-	4,603	13,851
Net of receipts/(payments)	- 4,190	60	-	- 4,130	7,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,861	-	-	7,861	-
Cash funds this year end	3,671	60	-	3,731	7,861

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	Current Account	3,731	-	-
		-	-	-
	Total cash funds	3,731	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Felix Egwim	30/10/2022	
		Bruno Obasi	30/10/2022	



Receipts and payments accounts

CC16a

For the year from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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 £
A1 Receipts					
Gala Night Proceeds	285	-	-	285	21,713
Donations (Igbo Class)	-	180	-	180	-
Amazon Europe Core	8	-	-	8	-
Sub total (Gross income for AR)	293	180	-	473	21,713
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	293	180	-	473	21,713
A3 Payments					
Gala Night Expenses	-	-	-	-	13,851
Maternity Project	4,275	-	-	4,275	-
Igbo lesson	-	120	-	120	-
Sub total	4,275	120	-	4,395	13,851
A4 Asset and investment purchases. (see table)					
Debtors	208	-	-	208	-
	-	-	-	-	-
Sub total	208	-	-	208	-
Total payments	4,483	120	-	4,603	13,851
Net of receipts/(payments)	- 4,190	60	-	- 4,130	7,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,861	-	-	7,861	-
Cash funds this year end	3,671	60	-	3,731	7,861

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	Current Account	3,731	-	-
		-	-	-
	Total cash funds	3,731	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Felix Egwim	30/10/2022	
		Bruno Obasi	30/10/2022	