



Receipts and payments accounts

CC16a

For the year from	Period start date	To	Period end date
	01/01/2024		31/12/2024

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					
Gala Night Proceeds	-		-	-	490
Donations (Igbo Class)	-	360	-	360	120
Amazon Europe Core	-	-	-	-	34
Sub total (Gross income for AR)	-	360	-	360	644
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	360	-	360	644
A3 Payments					
Gala Night Expenses	-	-	-	-	-
Maternity Project	-	-	-	-	-
Igbo lesson	-	360	-	360	360
Sub total	-	360	-	360	360
A4 Asset and investment purchases, (see table)					
Debtors	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	360	-	360	360
Net of receipts/(payments)	-	-	-	-	284
A5 Transfers between funds					
	4,316	-	-	4,316	4,032
A6 Cash funds last year end					
Cash funds this year end	4,316	-	-	4,316	4,316

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	4,316	-	-
		-	-	-
	Total cash funds	4,316	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	