



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
EDUCATION FOR PEOPLE

No (if any)
1185915

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To


Period end date
31/03/2023

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					
DONATION -H & E RYOPPONEN	1,550	-	-	1,550	-
DONATION -H & E RYOPPONEN	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,650	-	-	1,650	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,650	-	-	1,650	-
A3 Payments					
ADMIN EXPENSE-GOOGLE DOMAIN	34	-	-	34	-
CHARITABLE PAYMENTS	2,015	-	-	2,015	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,049	-	-	2,049	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,049	-	-	2,049	-
Net of receipts/(payments)	- 399	-	-	- 399	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	436	-	-	436	-
Cash funds this year end	37	-	-	37	-

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	CASH AT BANK	37	-	-
		-	-	-
		-	-	-
	Total cash funds	37	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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
		MR HANNU RYÖPPÖNEN	14/12/2023