

LTR 8321324163



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

EDUCATION FOR PEOPLE

No (if any)

Receipts and payments accounts

CC16a

For the period from

Period start date

01/04/2023

To

Period end date

31/03/2024

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					
DONATIONS- RYOPPENEN	4650.00	0	0	4650.00	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	4650.00	0	0	4650.00	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	4650.00	0	0	4650.00	0
A3 Payments					
CHARITABLE PAYMENTS	4665.00	0	0	4665.00	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	4665.00	0	0	4665.00	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	4665.00	0	0	4665.00	0
Net of receipts/(payments)	-15.00	0	0	-15.00	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	37.00	0	0	37.00	0
Cash funds this year end	22.00	0	0	22.00	0

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 A7 BANK	22.00	0	0
		0	0	0
		0	0	0
	Total cash funds	22.00	0	0
	(agree balances with receipts and payments account(s))	OK YES	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

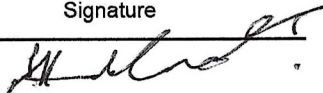
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of
all the trustees

Signature



Print Name

MR HANNU RYYPÖNEN

Date of approval

25.3.2025

Account Name
EDUCATION FOR PEOPLE
COMMUNITY ACCOUNT

Account No Sort Code Page No
46035699 01-06-34 1 of 2



MR HANNU RAGNVALD RYOPPONEN
EDUCATION FOR PEOPLE
TOLLBAR HOUSE
EXTON LANE, BURLEY
OAKHAM
UNITED KINGDOM
LE15 7TA

Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£4,686.39
Paid In	£0.00
Withdrawn	£4,665.00
New Balance	£21.39
BIC	NWBKGB2L
IBAN	GB32NWBK01063446035699

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			4,686.39
20 MAR	Urgent Transfer ELIZABETH'S MEMO RGHNAME013641436 People's Partici URGENT TFR		4,665.00	21.39



NatWest

Transactions

Your transactions

Account type: **Business Current**

Account number: **46035699**

Sort code: **010634**

Account name: **EDUCATION FOR PEOPLE**

Date: **11 Dec 2024**

Showing: 01 Apr 2023 to 31 Mar 2024, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
20 Mar 2024	UTF	ELIZABETH'S MEMO , RGHNAME013641436 , People's Partici , URGENT TFR		£4,665.00	£21.39
15 Feb 2024	BAC	MUCH LOVED , ML80287	£94.70		£4,686.39
16 Jan 2024	C/R	000002	£160.00		£4,591.69
15 Jan 2024	BAC	MUCH LOVED , ML78569	£170.42		£4,431.69
15 Dec 2023	BAC	MUCH LOVED , ML76948	£533.65		£4,261.27
22 Nov 2023	C/R	000001	£100.00		£3,727.62
15 Nov 2023	BAC	MUCH LOVED , ML75374	£3,066.34		£3,627.62
16 Oct 2023	BAC	MUCH LOVED , ML73847	£474.30		£561.28
29 Aug 2023	BAC	MR HANNU RAGNVALD , ELIZABETH , FP 26/08/23 0913 , 92310010319063F5SW	£50.00		£86.98

4649.41
+ 36.98

4686.29
x 4665.00

BALANCE £21.29

BALANCE 31/3/23 + 50.00
36.98

86.98

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Statement

BUSINESS CURRENT ACCOUNT

Account number: 46035699

Sort code: 01-06-34

BIC: NWBKGB2L

IBAN: GB32 NWBK 0106 3446 0356 99

EDUCATION FOR PEOPLE
COMMUNITY ACCOUNT

Your current details

MR HANNU RAGNVALD RYOPPONEN
EDUCATION FOR PEOPLE
TOLL BAR HOUSE
EXTON LANE, BURLEY
OAKHAM
LE15 7TA

Period	2 Mar 2023 to 31 Mar 2023
Previous Balance	£401.98
Paid out	£2,015.00
Paid in	£1,650.00
New Balance	£36.98

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£401.98
29 Mar 2023	AUTOMATED CREDIT	MR H R MRS E RYO, DONATION, HRYOPPON, FP 28/03/23 1835 , 22345281538186F9SW	£1,550.00		£1,951.98
29 Mar 2023	AUTOMATED CREDIT	MR H R MRS E RYO, DONATION, HRYOPPON, FP 29/03/23 1628 , 41365805826199F4SW	£100.00		£2,051.98
30 Mar 2023	URGENT TRANSFER	DONATION WATU , RGHNAMO12162951 , PEOPLE'S PARTICI , URGENT TFR		£2,015.00	£36.98

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Deposit Guarantee Scheme Information

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