



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Watoto Smile 4Life International	No (if any) 1186886
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2 355	-	-	2 355	-
Gift Aid	762	-	-	762	-
Bank refund and goodwill gesture	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3 242	-	-	3 242	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3 242	-	-	3 242	-
A3 Payments					
Grant - Watoto Smile for Life (Tanzania)	4 000	-	-	4 000	-
Transport costs	300	-	-	300	-
Bank charges (account fees)	96	-	-	96	-
Bank charges (funds transfer)	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4 471	-	-	4 471	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4 471	-	-	4 471	-
Net of receipts/(payments)	- 1 229	-	-	- 1 229	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1 413	-	-	1 413	-
Cash funds this year end	184	-	-	184	-

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	Balance at bank	184	-	-
		-	-	-
		-	-	-
	Total cash funds	184	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		D J Gunton	D J Gunton (Trustee and Treasurer)	27/10/2022