



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Watoto Smile 4Life International	No (if any) 1186886
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
------------------------	-------------------------------------	----	------------------------------------

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	1,575	-	-	1,575	1,991
Gift Aid	97	-	-	97	309
Interest	1	-	-	1	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,673	-	-	1,673	2,301
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,673	-	-	1,673	2,301
A3 Payments					
		-	-	-	-
Grant - Watoto Smile for Life (Tanzania)	1,374	-	-	1,374	1,642
Bank charges (account fees)	60	-	-	60	60
Bank charges (funds transfer)	50	-	-	50	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,484	-	-	1,484	1,752
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,484	-	-	1,484	1,752
Net of receipts/(payments)	189	-	-	189	549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	609	-	-	609	-
Cash funds this year end	798	-	-	798	549

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	798	-	-
		-	-	-
		-	-	-
	Total cash funds	798	-	-
	(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	Details			
	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	23/10/2025	
		(Trustee and Treasurer)		