



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Carmel Charity Foundation

1187006

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/07/2024

To

Period end date  
30/06/2025

### 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 £
<b>A1 Receipts</b>					
Donations	51,378	-	-	51,378	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,378</b>	<b>-</b>	<b>-</b>	<b>51,378</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,378</b>	<b>-</b>	<b>-</b>	<b>51,378</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	11,700	-	-	11,700	-
Rates	9,667	-	-	9,667	-
Bank charges	196	-	-	196	-
Charitable activities	18,155	-	-	18,155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,718</b>	<b>-</b>	<b>-</b>	<b>39,718</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,718</b>	<b>-</b>	<b>-</b>	<b>39,718</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>11,660</b>	<b>-</b>	<b>-</b>	<b>11,660</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,003</b>	<b>-</b>	<b>-</b>	<b>12,003</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>23,663</b>	<b>-</b>	<b>-</b>	<b>23,663</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Cash	23,663	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,663</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	