



CHARITY COMMISSION
FOR ENGLAND AND WALES

enlighten2empower

1187527

Receipts and payments accounts

CC16a

For the period
from

Period start date
02-Jan-22

To

Period end date
01-Jan-23

	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					
Balance from previous year b/f	108	-	-	108	899
Funds raised in current year	50	-	-	50	890
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	158	-	-	158	1,789
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	158	-	-	158	1,789
A3 Payments					
Zoom subscription for lessons	29	-	-	29	1,680
Food sent during covid	50	-	-	50	-
Clothes and shoes sent	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	114	-	-	114	1,680
A4 Asset and investment purchases, (see table)					
	-	-	-	-	1
	-	-	-	-	-
Sub total	-	-	-	-	1
Total payments	114	-	-	114	1,681
Net of receipts/(payments)	45	-	-	45	108
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45	-	-	45	108

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance c/f	108	-	-
		-	-	-
		-	-	-
	Total cash funds	108	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	n/a/	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	A Lovett	A Lovett	29/09/2024	
	S Hubbard	S Hubbard	29/09/2024	