



CHARITY COMMISSION
FOR ENGLAND AND WALES

enlighten2empower

1187527

Receipts and payments accounts

CC16a

For the period
from

Period start date
2-Jan-22

To

Period end date
1-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	45	-	-	45	108
Funds raised in current year	90	-	-	90	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	135	-	-	135	158
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	135	-	-	135	158
A3 Payments					
Broadband contribution for students	25	-	-	25	-
Study books for students	50	-	-	50	-
Clothes contribution	20	-	-	20	35
Zoom subscription for lessons	-	-	-	-	29
Food sent during covid	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	95	-	-	95	114
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95	-	-	95	114
Net of receipts/(payments)	40	-	-	40	44
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	40	-	-	40	44

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance c/f	40	-	-
		-	-	-
		-	-	-
	Total cash funds	40	-	-
	(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	n/a/	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	n/a		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A Lovett	A Lovett	10/29/2025	
	S Hubbard	S Hubbard	10/31/2025	