



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
East End Womens Museum CIO	1188775

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
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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					
Trusts & Foundations	-	2,500	-	2,500	785
Public funding	-	9,932	-	9,932	108,510
Individual giving	1,347	-	-	1,347	2,031
Corporate giving	3,415	-	-	3,415	2,349
Commercial income	3,050	-	-	3,050	2,450
	-	-	-	-	16,085
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,812	12,432	-	20,244	132,210
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,812	12,432	-	20,244	132,210
A3 Payments					
Direct costs	1,560	2,496	-	4,056	6,446
Personnel costs - off-payroll	-	3,476	-	3,476	63,052
Administrative costs	5,402	1,385	-	6,787	3,402
Salaries & payroll costs	-	16,417	-	16,417	46,844
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,962	23,773	-	30,736	119,744
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,962	23,773	-	30,736	119,744
Net of receipts/(payments)	850	- 11,341	-	- 10,492	12,466
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,983	24,403	-	45,386	32,920
Cash funds this year end	21,833	13,062	-	34,894	45,386

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		10,771	25,213	-
		-	-	-
		-	-	-
	Total cash funds	10,771	25,213	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Wages payable		2,441	
	PAYE/ NIC payable		- 2,871	
	Pension payable		- 604	
	Student loan payable		- 56	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	