



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grace Sustains Africa

1189092

Receipts and payments accounts

CC16a

For the period
from

Period start date
2nd October 2021

To

Period end date
1st October 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Online Donations	1,988	-	-	1,988	8,614
Offline Donations	-	-	-	-	-
Interest	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,988	-	-	1,988	8,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,988	-	-	1,988	8,614
A3 Payments					
Advertising & Promotion	34	-	-	34	-
Bank Charges	72	-	-	72	-
Consultants Fees	2,570	-	-	2,570	1,620
Charitable Activity Costs	102	-	-	102	9,852



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	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Entertainment	17	-	-	17	116
Website and Domain Costs	124	-	-	124	41
Office Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,919	-	-	2,919	11,629
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	2,919	-	-	2,919	11,629
Net of receipts/(payments)	- 931	-	-	- 931	- 3,015
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,979	-	-	1,979	-
Cash funds this year end	1,049	-	-	1,049	- 3,015

Section B Statement of assets and liabilities at the end of the period



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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
B1 Cash funds	Current Account	1,049	-	-	
		-	-	-	
		-	-	-	
	Total cash funds	1,049	-	-	
	(agree balances with receipts and payments account (s))	OK	OK	OK	
	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
B2 Other monetary assets		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	



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For the period from	Period start date 2nd October 2021	To	Period end date 1st October 2022
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Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]



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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Details			Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
				-	
				-	
				-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Emmanuel Ayoola

Emmanuel Ayoola

03/12/2022