



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name KUPEXSA UK	No:1190698
-----------------------------------	------------

Receipts and payments accounts

CC16a

For the period from	Period start date 7/30/2023	To	Period end date 6/30/2024
------------------------	--------------------------------	----	------------------------------

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					
ANNUAL REGISTRATION FEE	1,600	-	-	1,600	1,500
BALANCE B/F	2,200	-	-	2,200	2,400
DONATIONS	1,000	-	-	1,000	800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,800	-	-	4,800	4,700
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,800	-	-	4,800	4,700
A3 Payments					
PROJECT EXPENSES	1,800	-	-	1,800	-
TRANSPORT COST	100	-	-	100	-
VOLUNTEER EXPENSES	500	-	-	500	-
PUBLICITY MATERIALS	350	-	-	350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,750	-	-	2,750	4,700
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,750	-	-	2,750	4,700
Net of receipts/(payments)	2,050	-	-	2,050	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,050	-	-	2,050	-

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	Cash in the Bank	2,050	-	-
		-	-	-
		-	-	-
	Total cash funds	2,050	-	-
	(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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	K.T	Kerean Tabokog Ngah	20th April 2025	