



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 9/21/2020	To	Period end date 3/31/2021
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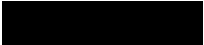
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations, Legacies and Grants	13,000	-	-	13,000
Activities for generating funds	330	-	-	330
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	13,330	-	-	13,330
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	13,330	-	-	13,330
A3 Payments				
Rent	5,200	-	-	5,200
Light and Heating	5,000	-	-	5,000
Telephone/Internet	600	-	-	600
Insurance	120	-	-	120
Volunteer Travel	750	-	-	750
Water	600	-	-	600
Repairs	420	-	-	420
	-	-	-	-
	-	-	-	-
Sub total	12,690	-	-	12,690
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	12,690	-	-	12,690
Net of receipts/(payments)	640	-	-	640
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	640	-	-	640

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	640	-
		-	-
		-	-
	Total cash funds	640	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Computers		-
	Fitness Equipment		-
	Furniture		-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		S Robertson	SAMANTHA ROBERTSON
		Dr B Farooq	DR BABAR FAROOQ

CC16a



Last year
to the nearest £

-
-
-
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-

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-

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-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

4/1/2021

4/1/2021