



CHARITY COMMISSION
FOR ENGLAND AND WALES

BENNY LOVE CIO FOUNDATION FOR WIDOWS AND
ORPHANS

Receipts and payments accounts

CC16a

For the period
from

Period start date
8/1/2022

To

Period end date
7/31/2023

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	nil	nil	nil	nil	n/a
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	nil	nil	nil	nil	n/a
Total receipts	nil	nil	nil	nil	n/a
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	nil	nil	nil	nil	n/a
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	nil	nil	nil	nil	n/a
Total payments	nil	nil	nil	nil	nil
Net of receipts/(payments)	nil	nil	nil	nil	nil
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	nil	nil	nil	nil	n/a

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	nil	nil	n/a
	(agree balances with receipts and payments account(s))	nil	nil	nil
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	

B5 Liabilities

		-
		-
		-
		-
		-

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

Signature

Print Name

	BENEDICTA SARPONG