



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name One2One Mentoring Network	No (if any) 1191628
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Receipts and payments accounts

CC16a

For the period from	Period start date Sep-21	To	Period end date Aug-22
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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					
Donations:	-	-	-	-	-
Retained from previous year end	1,266	-	-	1,266	-
Paypal	38	-	-	38	-
Direct into Bank Account	760	-	-	760	-
Other	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,067	-	-	2,067	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,067	-	-	2,067	-
A3 Payments					
IT:	-	-	-	-	-
Set up costs still owed	2,520	-	-	2,520	-
	-	-	-	-	-
Zoom licence	173	-	-	173	-
Canva Pro	132	-	-	132	-
	-	-	-	-	-
EMCC membership	325	-	-	325	-
Idemnity & Legal cover	169	-	-	169	-
Information Commissioner Officer Reg	35	-	-	35	-
Sub total	3,354	-	-	3,354	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,354	-	-	3,354	-
Net of receipts/(payments)	- 1,287	-	-	- 1,287	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,287	-	-	- 1,287	-

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	In Bank Account	1,558	-	-
		-	-	-
		-	-	-
	Total cash funds	1,558	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
	Setup Loan	website	2,520	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Uriana Boye	URIANA BOYE	4/30/2023	