



Receipts and payments accounts

CC16a

For the period
from

22/10/2020

To

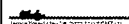
31/03/2022

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	42,000	-	-	42,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,000	-	-	42,000	-
A2 Asset and investment sales, (see table).					
Receipt from sale of carbon credit asset	71	-	-	71	-
	-	-	-	-	-
Sub total	71	-	-	71	-
Total receipts	42,071	-	-	42,071	-
A3 Payments					
Bank charges	481	-	-	481	-
Staff salaries	7,478	-	-	7,478	-
Staff National Insurance	485	-	-	485	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,444	-	-	8,444	-
A4 Asset and investment purchases, (see table)					
Carbon credit asset purchase	29,484	-	-	29,484	-
	-	-	-	-	-
Sub total	29,484	-	-	29,484	-
Total payments	37,928	-	-	37,928	-
Net of receipts/(payments)	4,143	-	-	4,143	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,143	-	-	4,143	-

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 at bank	4,143	-	-
		-	-	-
		-	-	-
	Total cash funds	4,143	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Carbon credit asset	Unrestricted funds	-	29,015
			-	-
			-	-
			-	-
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
		JAMES LEWIS WOOLF	Jan 30, 2023

Independent Examiner's Report to the Trustees of Balanced Earth

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2022 which are set out on pages 1 to 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

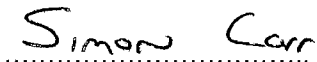
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon Carr, FCA (ICAEW)

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Date: 30 January 2023