



CHARITY COMMISSION
FOR ENGLAND AND WALES

Utopia Theatre

1192008

CC16a

Receipts and payments accounts

For the period
from

01/07/2021

To

30/06/2022

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					
JustGiving	87	-	-	87	2,080
Donations via PayPal	-	-	-	-	218
Grants receivable	15,433	-	-	15,433	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,520	-	-	15,520	2,298
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,520	-	-	15,520	2,298
A3 Payments					
Baobab project	1,000	-	-	1,000	2,080
Overheads	377	-	-	377	209
Bank charges	0	-	-	0	-
Consultancy fees	207	-	-	207	-
Covid relief	1,795	-	-	1,795	-
Anna Hibiscus R & D	1,708	-	-	1,708	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,087	-	-	5,087	2,289
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,087	-	-	5,087	2,289
Net of receipts/(payments)	10,433	-	-	10,433	9
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9	-	-	9	-
Cash funds this year end	10,442	-	-	10,442	9

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	Bank account	10,442	-	9
		-	-	-
		-	-	-
	Total cash funds	10,442	-	9
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Mojisola ELUFOWJU	Mojisola ELUFOWJU	20/03/2023	