



CHARITY COMMISSION
FOR ENGLAND AND WALES

Utopia Theatre

1192008

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

31/03/2023

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

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	-	-
		-	-	-
		-	-	-
	Total cash funds	10,442	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		Maxine Greaves	15/01/2024	