



CHARITY COMMISSION
FOR ENGLAND AND WALES

Share A Meal

1192700

Receipts and payments accounts

CC16a

For the period
from

01 September
2022

To

31-Aug
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					
Donations	12,024	-	-	12,024	13,208
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,024	-	-	12,024	13,208
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,024	-	-	12,024	13,208
A3 Payments					
Grants and donations paid	12,185	-	-	12,185	14,058
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,185	-	-	12,185	14,058
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,185	-	-	12,185	14,058
Net of receipts/(payments)	- 161	-	-	- 161	- 850
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 161	-	-	- 161	- 850

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 balance	-	1,416	1,646
		-	-	-
		-	-	-
	Total cash funds	-	1,416	1,646
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-		
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr B J Mamtota	20.05.2023	
		Mr K K Chelikani	20.05.2023	