



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Mistoria Group Foundation CIO

1193145

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
Donations received	-	-	-	-	250
Fund raising	103,349	-	-	103,349	56,769
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,349	-	-	103,349	57,019
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,349	-	-	103,349	57,019
A3 Payments					
Donations Given	11,200	-	-	11,200	450
Cost of Fund generation - Fund Raising	125,269	-	-	125,269	99,512
Bank Interest & Charges	123	-	-	123	61
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	136,592	-	-	136,592	100,023
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	136,592	-	-	136,592	100,023
Net of receipts/(payments)	- 33,243	-	-	- 33,243	- 43,004
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,004	-	-	43,004	-
Cash funds this year end	76,247	-	-	76,247	43,004