



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mistoria Group Foundation CIO

1193145

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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	-	-	-	-	-
Fundraising	78,528	-	-	78,528	103,349
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,528	-	-	78,528	103,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,528	-	-	78,528	103,349
A3 Payments					
Donations Given	10,020	-	-	10,020	11,200
Cost of Fund generation - Fund Raising	39,500	-	-	39,500	125,269
Bank Interest and Charges	102	-	-	102	123
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,622	-	-	49,622	136,592
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,622	-	-	49,622	136,592
Net of receipts/(payments)	28,906	-	-	28,906	- 33,243
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 76,247	-	-	- 76,247	- 43,004
Cash funds this year end	- 47,341	-	-	- 47,341	- 76,247

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	3,621	-	-
CCXX R1 accounts (SS)	1			15/10/2025

Loans	- 50,962	-	-
	-	-	-
Total cash funds	- 47,341	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)

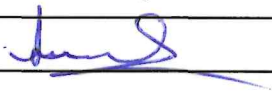
Loans	Unrestricted	- 50,962	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of
approval

	Mishantha Liyanage	15/10/2025