



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mistoria Group Foundation CIO

1193145

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

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	43,773	-	-	43,773	78,527
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,773	-	-	43,773	78,527
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,773	-	-	43,773	78,527
A3 Payments					
Donations Given	10,045	-	-	10,045	10,020
Cost of Fund generation - Fund Raising	-	-	-	-	39,500
Bank Interest and Charges	-	-	-	-	102
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,045	-	-	10,045	49,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,045	-	-	10,045	49,622
Net of receipts/(payments)	33,728	-	-	33,728	28,906
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,341	-	-	47,341	76,247
Cash funds this year end	13,613	-	-	13,613	47,341

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	1,849	-	-
CCXX R1 accounts (SS)	1			22/07/2026

Loans	- 15,462	-	-
	-	-	-
Total cash funds	- 13,613	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
Loans	Unrestricted	15,462	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mishantha Liyanage	22/07/2026