



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Balanced Wheel

1193464

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Donation                                              | 3,676                                        | -                                       | -                                      | 3,676                           | 1,773                         |
| Grants                                                | 9,923                                        | -                                       | -                                      | 9,923                           | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>13,599</b>                                | <b>-</b>                                | <b>-</b>                               | <b>13,599</b>                   | <b>1,773</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>13,599</b>                                | <b>-</b>                                | <b>-</b>                               | <b>13,599</b>                   | <b>1,773</b>                  |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Information Technology                                | -                                            | -                                       | -                                      | -                               | 1,476                         |
| Zoom                                                  | -                                            | -                                       | -                                      | -                               | 144                           |
| Bank Charges                                          | 2                                            | -                                       | -                                      | 2                               | -                             |
| Professional Fees                                     | 400                                          | -                                       | -                                      | 400                             | -                             |
| Website                                               | 804                                          | -                                       | -                                      | 804                             | 189                           |
| Independent Examination                               | 200                                          | -                                       | -                                      | 200                             | 200                           |
| <b>Sub total</b>                                      | <b>1,406</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>1,406</b>                    | <b>2,009</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>1,406</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>1,406</b>                    | <b>2,009</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>12,193</b>                                | <b>-</b>                                | <b>-</b>                               | <b>12,193</b>                   | <b>- 236</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>- 236</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>- 236</b>                    | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>11,957</b>                                | <b>-</b>                                | <b>-</b>                               | <b>11,957</b>                   | <b>- 236</b>                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Cash @31st March 2022                                  | - 236                              | -                                | -                               |
|                                                             | Cash @ 31 March 2023                                   | 12,193                             | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>11,957</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                 |                                 |
|                                                             | MICHAEL OLAJIDE                                        | Michael Olajide                    | 01/03/2024                       |                                 |
|                                                             |                                                        |                                    |                                  |                                 |