



CHARITY COMMISSION
FOR ENGLAND AND WALES

Balanced Wheel

1193464

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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					
Donation	2,443	-	-	2,443	3,676
Grants	-	-	-	-	9,923
	-	-	-	-	-
Sub total (Gross income for AR)	2,443	-	-	2,443	1,773
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,443	-	-	2,443	13,599
A3 Payments					
Information Technology	-	-	-	-	
Zoom	-	-	-	-	
Bank Charges		-	-	-	2
Professional Fees	200	-	-	200	400
Website	400	-	-	400	804
Independent Examination	200	-	-	200	200
Sub total	800	-	-	800	1,406
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	800	-	-	800	1,406
Net of receipts/(payments)	1,643	-	-	1,643	12,193
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,193	-	-	12,193	-
Cash funds this year end	13,836	-	-	13,836	12,193

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	Cash @31st March 2023	- 236	-	-
	Cash @ 31 March 2024	1,643	-	-
		-	-	-
	Total cash funds	1,407	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	MICHAEL OLAJIDE	Michael Olajide	01/07/2024	