



CHARITY COMMISSION
FOR ENGLAND AND WALES

Balanced Wheel

1193464

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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					
Donation	1,265	-	-	1,265	2,443
Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,265	-	-	1,265	2,443
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,265	-	-	1,265	2,443
A3 Payments					
Information Technology	1,702	-	-	1,702	-
Zoom	-	-	-	-	-
Bank Charges	-	-	-	-	-
Professional Fees	-	-	-	-	200
Welfare	250	-	-	250	-
Website	554	-	-	554	400
Independent Examination	200	-	-	200	200
Sub total	2,706	-	-	2,706	800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,706	-	-	2,706	800
Net of receipts/(payments)	- 1,441	-	-	- 1,441	1,643
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,836	-	-	13,836	12,193
Cash funds this year end	12,395	-	-	12,395	13,836

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash @31st March 2024	1,407	-	-
	Cash @ 31 March 2025	10,988	-	-
		-	-	-
	Total cash funds	12,395	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	MICHAEL OLAJIDE	Michael Olajide	13/01/2026	