



Receipts and payments account

For the period from	02/17/2021	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
None	-	-	-
None	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
None	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
None	-	-	-
None	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end

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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	ZERO	-
	ZERO	-
	ZERO	-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	None	-
	None	-
	None	-
	None	-
	None	-
	None	-
B3 Investment assets	Details	Fund to which asset belongs
	None	
	None	
	None	
	None	
	None	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	None	
	None	
	None	
	None	
	None	
	None	
	None	
	None	
	None	
B5 Liabilities	Details	Fund to which liability relates
	None	
	None	

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

None
None
None

Signature

Print N



Velibor Milosavljevic

193570

counts

12/31/2021

CC16a

Total funds
to the nearest £

to the nearest £

Last year
to the nearest £

to the nearest £

[illegible]

-	-
-	-
-	-

[illegible]

	-		
	-		
	-		-

-	-
-	-
-	-



the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
ovanovic	Mar 20, 23