



CHARITY COMMISSION
FOR ENGLAND AND WALES

CB Mentoring

1193587

Receipts and payments accounts

CC16a

For the period
from

4/6/2024

To

4/5/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
4/2/2025	209	-	-	209	-
3/24/2025	288	-	-	288	-
2/27/2025	19	-	-	19	-
1/29/2025	581	-	-	581	-
10/15/2024	52	-	-	52	-
10/15/2024	518	-	-	518	-
10/11/2024	716	-	-	716	-
10/8/2024	666	-	-	666	-
Sub total (Gross income for AR)	3,050	-	-	3,050	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,050	-	-	3,050	-
A3 Payments					
3/24/2025	70	-	-	70	-
12/6/2024	204	-	-	204	-
12/6/2024	70	-	-	70	-
11/15/2024	112	-	-	112	-
11/1/2024	700	-	-	700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,156	-	-	1,156	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,156	-	-	1,156	-
Net of receipts/(payments)	1,894	-	-	1,894	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,894	-	-	1,894	-

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	1,894	-	-
		-	-	-
		-	-	-
	Total cash funds	1,894	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Macbook Pro	700	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Dchibanda	Dominic Chibanda	2/18/2026	