



Fossa Int.		1195781		CC16a
<b>Receipts and payments accounts</b>				
For the period from	01/06/2022	To	31/05/2023	

## 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 £
<b>A1 Receipts</b>					
Donations received	-		-	-	6,084
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	6,084
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	6,084
<b>A3 Payments</b>					
Food	573	-	-	573	3,197
School supplies	-	-	-	-	517
Clothing/Shoes	590			590	355
Toys for children	-	-	-	-	480
Cash donation	-	-	-	-	200
Bank fees	-	-	-	-	135
		-	-	-	-
				-	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
				-	
				-	-
				-	
				-	
<b>Sub total</b>	1,163	-	-	1,163	4,884
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,163	-	-	1,163	4,884
<b>Net of receipts/(payments)</b>	(1,163)	-	-	(1,163)	1,200

A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	1,200	-	-	1,200	-
Cash funds this year end	37	-	-	37	1,200

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

Total cash funds

(agree balances with receipts and payments account(s))

-

-

-

-

agreement Error

-

-

-

-

OK

-

-

-

-

OK

B2 Other monetary assets

Details

Unrestricted funds

to nearest £

Restricted funds

to nearest £

Endowment funds

to nearest £

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

CCXX R2 accounts (SS)

Shabir Djakiodine

Shabir Djakiodine

12.06.23

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22/06/2024