



Fossa Int.	1195781
------------	---------

## Receipts and payments accounts

CC16a

For the period from	01/06/2023	To	31/05/2024
---------------------	------------	----	------------

### 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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Food	-	-	-	-	573
School supplies	-	-	-	-	-
Clothing/Shoes	-	-	-	-	590
Toys for children	-	-	-	-	-
Cash donation	-	-	-	-	-
Bank fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	1,163
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	1,163
<b>Net of receipts/(payments)</b>	-	-	-	-	(1,163)

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

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

Categories

Details

Unrestricted funds

to nearest £

OK

Unrestricted funds

to nearest £

Restricted funds

to nearest £

OK

Restricted funds

to nearest £

Endowment funds

to nearest £

OK

Endowment funds

to nearest £

B1 Cash funds

**Total cash funds**

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

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

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

Shabir Djakiodine

Print Name

Shabir Djakiodine

Date of approval

22.06.24

CCXX R2 accounts (SS)

2

22/06/2024