



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Transformations Alliance

No (if any)
1196398

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

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					
Main Grant	9,000	-	-	9,000	-
Lottery Fund	7,800	-	-	7,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,800	-	-	16,800	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,800	-	-	16,800	-
A3 Payments					
Rent	2,840	-	-	2,840	-
Travel - Uber	161	-	-	161	-
Travel - Bus	816	-	-	816	-
Website development	2,012	-	-	2,012	-
Training	2,400	-	-	2,400	-
Refreshment	2,268	-	-	2,268	-
Stationary + Laptop	399	-	-	399	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,897	-	-	10,897	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,897	-	-	10,897	-
Net of receipts/(payments)	5,903	-	-	5,903	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,903	-	-	5,903	-

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 Balance	5,903	-	-
		-	-	-
		-	-	-
	Total cash funds	5,903	-	-
	(agree balances with receipts and payments account(s))	OK	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	
		Chinedu Ekumankama	14/05/2023	