



CHARITY COMMISSION  
FOR ENGLAND AND WALES

YOGIFT

1197129

## Receipts and payments accounts


CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### 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 £
<b>A1 Receipts</b>					
Donations	3,275	-	-	3,275	2,432
Donations - Yoga Studios	-	-	-	-	800
Donations - other	254	-	-	254	600
Gift Aid	393	-	-	393	-
Fundraiser	203	-	-	203	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,125</b>	<b>-</b>	<b>-</b>	<b>4,125</b>	<b>3,832</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,125</b>	<b>-</b>	<b>-</b>	<b>4,125</b>	<b>3,832</b>
<b>A3 Payments</b>					
Grants - Harmony House	4,250	-	-	4,250	2,700
Website costs	-	-	-	-	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,250</b>	<b>-</b>	<b>-</b>	<b>4,250</b>	<b>3,100</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,250</b>	<b>-</b>	<b>-</b>	<b>4,250</b>	<b>3,100</b>
<b>Net of receipts/(payments)</b>	<b>- 125</b>	<b>-</b>	<b>-</b>	<b>- 125</b>	<b>732</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>732</b>	<b>-</b>	<b>-</b>	<b>732</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>607</b>	<b>-</b>	<b>-</b>	<b>607</b>	<b>732</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	
		J A Henkel	08/12/2024	