



CHARITY COMMISSION
FOR ENGLAND AND WALES

YOGIFT

1197129

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024


To

Period end date
31/03/2025

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					
Donations	1,605	-	-	1,605	3,275
Donations - Yoga Studios	1,000	-	-	1,000	
Donations - other	50	-	-	50	254
Gift Aid	508	-	-	508	393
Fundraiser	1,730	-	-	1,730	203
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,893	-	-	4,893	4,125
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,893	-	-	4,893	4,125
A3 Payments					
Grants - Harmony House	4,500	-	-	4,500	4,250
Website costs	-	-	-	-	-
Fundraising	896	-	-	896	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,396	-	-	5,396	4,250
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,396	-	-	5,396	4,250
Net of receipts/(payments)	- 503	-	-	- 503	- 125
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	607	-	-	607	732
Cash funds this year end	104	-	-	104	607

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	19/05/2025	