



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ewket

1197241

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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					
		-	-	-	-
	0	-	-	-	-
Donation	8189.74	-	-	8,190	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,190	-	-	8,190	4,560
A2 Asset and investment sales, (see table).					
Loan in	2,147	-	-	2,147	-
	-	-	-	-	-
Sub total	2,147	-	-	2,147	-
Total receipts	10,337	-	-	10,337	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Admin salary	4,944.51	-	-	4,944.51	-
Expenses	1,089.48	-	-	1,089.48	-
Training/Education	1,913.00	-	-	1,913.00	-
Marketing	63.87	-	-	63.87	-
Bank charges	14.59	-	-	14.59	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,025.45	-	-	8,025.45	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,025	-	-	8,025	-
Net of receipts/(payments)	2,311	-	-	2,311	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,311	-	-	2,311	-

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	TSB 20070560 T: TSB 20070560	13	-	-
	TSB Instant T: TSB Instant	677	-	-
	CAF C CAF	1,621	-	-
	Total cash funds	2,311	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	Print Name	Date of approval	