



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ewket

1197241

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
		-	-	-	-
		-	-	-	-
Donation	6689	-	-	6,689	8,190
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,689	-	-	6,689	8,190
A2 Asset and investment sales, (see table).					
Loan in		-	-	-	2,147
	-	-	-	-	-
Sub total	-	-	-	-	2,147
Total receipts	6,689	-	-	6,689	10,337
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Admin salary	-	-	-	-	4,945
Expenses	410.00	-	-	410.00	1,089
Training/Education	2,180.00	-	-	2,180.00	1,913
Marketing	265.09	-	-	265.09	64
Bank charges	95.56	-	-	95.56	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,950.65	-	-	2,950.65	8,025
A4 Asset and investment purchases, (see table)					
		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,951	-	-	2,951	8,025
Net of receipts/(payments)	3,738	-	-	3,738	2,311
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,311	-	-	2,311	-
Cash funds this year end	6,050	-	-	6,050	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	484	-	-
	TSB Instant T: TSB Instant	64	-	-
	CAF C CAF	5,502	-	-
	Total cash funds	6,050	-	-
	(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	