



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ewket

1197241

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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	2891	-	-	2,891	6,689
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,891	-	-	2,891	6,689
A2 Asset and investment sales, (see table).					
Loan in		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,891	-	-	2,891	6,689
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Admin salary	-	-	-	-	-
Expenses	460	-	-	460	410
Training/Education	1,640	-	-	1,640	2,180
Marketing	304	-	-	304	265
Bank charges	124	-	-	124	96
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,528	-	-	2,528	2,951
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,528	-	-	2,528	2,951
Net of receipts/(payments)	364	-	-	364	3,738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,050	-	-	6,050	2,311
Cash funds this year end	6,414	-	-	6,414	6,050

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	316	-	-
	TSB Instant	39	-	-
	CAF	6,058	-	-
	Total cash funds	6,414	-	-
	(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	