



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE FORGOTTEN PEOPLE

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	ZERO	ZERO	ZERO	ZERO	ZERO
A2 Asset and investment sales, (see table).					
	ZERO	ZERO	ZERO	ZERO	ZERO
	-	-	-	-	-
Sub total	ZERO	ZERO	ZERO	ZERO	ZERO
Total receipts	ZERO	ZERO	ZERO	ZERO	ZERO
A3 Payments					
	ZERO	ZERO	ZERO	ZERO	ZERO
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	ZERO	ZERO	ZERO	ZERO	ZERO
A4 Asset and investment purchases, (see table)					
	ZERO	ZERO	ZERO	ZERO	ZERO
	-	-	-	-	-
Sub total	ZERO	ZERO	ZERO	ZERO	ZERO
Total payments	ZERO	ZERO	ZERO	ZERO	ZERO
Net of receipts/(payments)	ZERO	ZERO	ZERO	ZERO	ZERO
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	ZERO	ZERO	ZERO	ZERO	ZERO

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		ZERO	ZERO	ZERO
		-	-	-
		-	-	-
	Total cash funds	ZERO	ZERO	ZERO
	(agree balances with receipts and payments account(s))	ZERO	ZERO	ZERO
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		ZERO	ZERO	ZERO
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		ZERO	ZERO	ZERO
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		ZERO	ZERO	ZERO
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		ZERO	ZERO	ZERO
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J PATEL	JISHAAN PATEL	1/1/2024	