



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE IONE FRAY EDUCATIONAL CHARITY

No (if any)
1197697

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	28/01/2022		31/12/2022

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					
Donations	8,945	-	-	8,945	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,945	-	-	8,945	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,945	-	-	8,945	-
A3 Payments					
Tutor Fees	149	-	-	149	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	149	-	-	149	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149	-	-	149	-
Net of receipts/(payments)	8,796	-	-	8,796	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,796	-	-	8,796	-

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	Cash in bank	8,796	-	-
		-	-	-
		-	-	-
	Total cash funds	8,796	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-

CCXX R1 accounts (SS)

13/10/2023

	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
<i>D. I. Fray</i>	DOREEN L FRAY	23/10/23
<i>De Wyse</i>	DOREEN GREEN-TYSE	25/10/23

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity will always maintain at least one month's worth of operational costs within reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D. I. Fray	D. Tyser
Full name(s)	DOREEN I. FRAY	DOREEN GREEN-TYSER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	23/10/2023	