



CHARITY COMMISSION
FOR ENGLAND AND WALES

OAK MEDICAL FOUNDATION

1197923

Receipts and payments accounts

CC16a

Registered Charity number

For the period
from

01/04/2023

To

31/03/2024

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					
Donation Received	41,432	-	-	41,432	35,168
HMRC Refund	6,905	-	-	6,905	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,337	-	-	48,337	35,168
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,337	-	-	48,337	35,168
A3 Payments					
Charitable Activities	46,942	-	-	46,942	32,700
Other	1,350	-	-	1,350	2,468
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,292	-	-	48,292	35,168
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,292	-	-	48,292	35,168
Net of receipts/(payments)	45	-	-	45	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45	-	-	45	-

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Cash at Bank	45	-	-
	-	-	-
	-	-	-
Total cash funds	45	-	-

(agree balances with receipts and payments
account(s))

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees	500	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees.

Signature

Print Name _____

Date of approval

Dr Richard Keshi

10	0.8	24
----	-----	----