



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Jamarko and EPHC

1199716

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1-Apr-23


To

Period end date  
31-Mar-24

### 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 £
<b>A1 Receipts</b>					
Sponsorship	3	14,350	-	14,353	9,530
Donations	-	-	-	-	1,000
Adult Literacy	-	1,000	-	1,000	1,000
Medical Fund	-	1,155	-	1,155	-
Fundraising	169	-	-	169	80
Investment income	18	-	-	18	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	190	16,505	-	16,695	11,610
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	190	16,505	-	16,695	11,610
<b>A3 Payments</b>					
Foreign funds transfer to EPHC Nepal charity	-	14,550	-	14,550	10,322
Foreign transfer fees	55	-	-	55	50
Bank service fees	72	-	-	72	30
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	127	14,550	-	14,677	10,402
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	127	14,550	-	14,677	10,402
<b>Net of receipts/(payments)</b>	63	1,955	-	2,018	1,208
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,000	208	-	1,208	-
<b>Cash funds this year end</b>	1,063	2,163	-	3,226	1,208

## 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 £
<b>B1 Cash funds</b>	Unity trust current account	1,063	149	-
	Unity Trust savings account	-	2,014	-
		-	-	-
	<b>Total cash funds</b>	<b>1,063</b>	<b>2,163</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	#VALUE!	Andrew Potter	12/29/2024	
		Emily Norton	12/29/2024	