



Receipts and payments accounts

For the period
from

Aug-23

To

Apr-24

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 £

A1 Receipts

Aug-23	10	-	-	10
Sep-23	5,015	-	-	5,015
Oct-23	1,150	-	-	1,150
Nov-23	2,110	-	-	2,110
Dec-23	3,453	-	-	3,453
Jan-24	3,225	-	-	3,225
Feb-24	2,210	-	-	2,210
Mar-24	880	-	-	880
Apr-24	2,620	-	-	2,620
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	20,673	-	-	20,673

A2 Asset and investment sales, (see table).

	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total receipts **20,673** **-** **-** **20,673**

A3 Payments

Aug-23	39	-	-	39
Sep-23	-	-	-	-
Oct-23	400	-	-	400
Nov-23	1,400	-	-	1,400
Dec-23	2,475	-	-	2,475
Jan-24	3,800	-	-	3,800
Feb-24	7,887	-	-	7,887
Mar-24	200	-	-	200
Apr-24	47	-	-	47
	-	-	-	-
Sub total	16,248	-	-	16,248

A4 Asset and investment purchases, (see table)

	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	16,248	-	-	16,248
Net of receipts/(payments)	4,425	-	-	4,425
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	4,425	-	-	4,425

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

Categories

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

B1 Cash funds

-
-
-
-

-
-
-
-

Total cash funds

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

-

-

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-

-
-
-
-
-
-

Details

Fund to which
asset belongs

Cost (optional)

B3 Investment assets

-
-
-
-
-
-

Details

Fund to which
asset belongs

Cost (optional)

B4 Assets retained for the charity's own use

-
-
-
-
-
-
-
-
-
-

CCXX R3 accounts (SS)

Details

3

Fund to which
liability relates

Amount due
(optional)



B5 Liabilities

		-
		-
		-
		-
		-
		-

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

Signature

Print Name

	ABU BAKARR KAMARA
	ABU BAKARR MANSARAY