



CHARITY COMMISSION
FOR ENGLAND AND WALES

A DA TENNE ASSOCIATION UK
No (if any)
1204741

Receipts and payments accounts

CC16a

For the period
from

5/1/2024

To

4/30/2025

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					
May-24	2,485	-	-	2,485	-
Jun-24	12,910	-	-	12,910	-
Jul-24	13,790	-	-	13,790	-
Aug-24	610	-	-	610	-
Sep-24	1,337	-	-	1,337	-
Oct-24	500	-	-	500	-
NOVEMBER 2024	20,619	-	-	20,619	-
Dec-24	180	-	-	180	-
Jan-25	1,730	-	-	1,730	-
Feb-25	1,206	-	-	1,206	-
Mar-25	670	-	-	670	-
Apr-25	2,434	-	-	2,434	-
Sub total (Gross income for AR)	58,471	-	-	58,471	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,471	-	-	58,471	-
A3 Payments					
May-24	303	-	-	303	-
Jun-24	300	-	-	300	-
Jul-24	503	-	-	503	-
Aug-24	4,000	-	-	4,000	-
Sep-24	11,070	-	-	11,070	-
Oct-24	-	-	-	-	-
NOVEMBER 2024	-	-	-	-	-
Dec-24	-	-	-	-	-
Jan-25	300	-	-	300	-
Feb-25	6,200	-	-	6,200	-
Mar-25	11,900	-	-	11,900	-
Apr-25	1,530	-	-	1,530	-
Sub total	36,106	-	-	36,106	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,106	-	-	36,106	-
Net of receipts/(payments)	22,365	-	-	22,365	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	22,365	-	-	22,365	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agree with Receipts	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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