





CHARITY COMMISSION  
FOR ENGLAND AND WALES

National Association for Advancing Autism Education

No (if any)

## Receipts and payments accounts

For the period from	20/11/2023	To	31/08/2024
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### 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 £
<b>A1 Receipts</b>				
	2 860	10 000	-	12 860
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	2 860	10 000	-	12 860
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	2 860	10 000	-	12 860
<b>A3 Payments</b>				
	1 646	5 598	-	7 244
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	1 646	5 598	-	7 244
<b>A4 Asset and investment purchases, (see table)</b>				
<b>No Assets or investments were bought</b>	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	1 646	5 598	-	7 244
<b>Net of receipts/(payments)</b>	1 214	4 402	-	5 616
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-

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		1 214	4 402
		-	-
		-	-
	<b>Total cash funds</b>	1 214	4 402
	(agree balances with receipts and payments account(s))	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	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			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	2		-

		-
		-
		-
		-

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

Signature

Print Name

<div>Coultras Pitman</div>		Tracie Coultras-Pitman

CC16a

Last year

to the nearest £

N/A
-
-
-
-
-
-
-
-
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-
-

-
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**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-

**When due  
(optional)**

5
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Date of approval
26.6.25