



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

24/05/2024

To

01/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	EXPENDITURE to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
MAY	1 015	1000		1015	
JUNE	118	114		118	
JULY	221	30		221	
AUGUST	3 115	2780		3115	
SEPTEMBER	683	100	-	783	-
OCTOBER	1 030	1 000	-	2 030	-
NOVEMBER	455	400	-	855	-
DECEMBER	1 148	1 140	-	2 288	-
JANUARY	1 238	1 000	-	2 238	-
FEBRUARY	572	550	-	1 122	-
MARCH	3 770	1 922	-	5 692	-
APRIL	989	980	-	1 969	-
Sub total (Gross income for AR)	9 885	7 092	-	2 793	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9 885	7 092	-	2 783	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	9 885	7 092	-	2 783	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9 885	7 092	-	2 783	-

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))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Temitope Lucia Dada	Temitope Lucia Dada	10/05/2026	
	Peter Samuel Tope	Peter Samuel Tope	10/05/2026	