CHARITY COMMISSION FOR ENGLAND AND WALES

IYENGAR YOGA CENTRE FOR ESSEX	No (if any) 1161362

Receipts and payments accounts

CC16a

For the period from	Period start date 1/4/25	To	Period end date 31/3/26

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 £
A1 Receipts					
WORKSHOP DONATIONS	4,255	-	-	4,255	**8,918**
DONATIONS	4	-	-	4	**75**
EQUIPMENT	180	-	-	180	**1,199**
T-SHIRTS	970	-	-	970	**2,568**
FUNDRAISING - OTHER CHARITIES	0	-	-	0	**- 0**
OTHER	117	-	-	117	**- 0**
		-	-		
		-	-		
Sub total *(Gross income for AR)*	**5,526**	-	-	5,526	**12,760**
A2 Asset and investment sales, (see table).					
	- 0	**- 0**	**- 0**	-	-
	- 0	**- 0**	**- 0**	-	-
Sub total	**- 0**	**- 0**	**- 0**	-	-
Total receipts	**5,526**	**- 0**	**- 0**	**5,526**	**12,760**
A3 Payments					
EQUIPMENT	**- 0**	-	-	-	**902**
T-SHIRTS	**703**	-	-	**703**	**2,909**
HALL FEES	**734**	-	-	**734**	**1,656**
TEACHER FEES	**2,413**	-	-	**2,413**	**4,299**
REFRESHMENTS	**261**	-	-	**261**	**268**
TEACHER HALL FEES	**97**	-	-	**97**	**82**
AFFILIATED FEES	**10**	-	-	**10**	**10**
REPAYMENT/REFUNDS	**35**	-	-	**35**	**205**
FIRST AID COURSE	**- 0**	-	-	-	**714**
OTHER	**56**			-	
				-	
				56	
Sub total	**4,309**	-	-	**4,309**	**11,045**
A4 Asset and investment purchases, (see table)					
	- 0	**- 0**	**- 0**	-	
	- 0	**- 0**	**- 0**	-	
Sub total	**- 0**	**- 0**	**- 0**	-	
Total payments	**4,309**	**- 0**	**- 0**	**4,309**	**11,045**
Net of receipts/(payments)	**1,217**	-	-	**1,217**	**1,715**
A5 Transfers between funds	**- 0**	-	-	-	
A6 Cash funds last year end	**33,186**	**2,642**	-	**35,828**	**35,828**
Cash funds this year end	**34,403**	**2,642**	-	**37,045**	**35,828**

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	LLOYDS BANK	**34,403**	**2,642**	-

		-	-	-
		-	-	-
	Total cash funds	**34,403**	**2,642**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**
	Details	**to nearest £**	**to nearest £**	**to nearest £**
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which liability relates**	**Amount due (optional)**	**When due (optional)**
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	STEPHANNIE PERCY	STEPHANNIE PERCY		