CHARITY COMMISSION FOR ENGLAND AND WALES

MAGASS	1162953

Receipts and payments accounts

CC16a

For the period from	31/0/2022	To	9/1/2023

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					
Donations and contributions	200 bikes				-
					-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	1,000	-	-		-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	1,000	-	-	Cross Add Error	1,000
Total receipts	1,000	-	-		1,000
A3 Payments					
Bikes	200 bikes	1,000	-		-
Transport	3,845	3,845	-		-
stationeries	-	-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total		4,845	-		4,845
A4 Asset and investment purchases, (see table)					
		-	-		
		-	-		
Sub total		-	-		-
Total payments	4,845	-	-		4,845
Net of receipts/(payments)	-	-	-		- 3,845
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-		1,000

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-		
		-	-	-
		-	-	-
	Total cash funds	-		1,000
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	1,000

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	1,000

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	0	-	none

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
		-	
		-	
		-	
	0	-	none

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

Signature	Print Name	Date of approval
m magassouba	Mr M Magassouba	6/27/2022