CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Living Waters Social Enterprises	1182042

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	3/1/2025		2/28/2026

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	588	1,700	-	2,288	3,700
Gift aid	932	-	-	932	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	1,520	1,700	-	3,220	3,700
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,520	1,700	-	3,220	3,700
A3 Payments					
Donations to CBO New Community 2019 Microenterprise	-	-	-	-	-
Donations to Kibera Saints Restoration		3,217	-	3,217	4,583
Bank charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	3,217	-	3,217	4,583
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	3,217	-	3,217	4,583
Net of receipts/(payments)	1,520	- 1,517	-	3	- 883
A5 Transfers between funds	- 1,600	1,600	-	-	-
A6 Cash funds last year end	135	-	-	135	1,018
Cash funds this year end	55	83	-	138	135

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	Co-op Bank account	138	-	-
		-	-	-
		-	-	-

	Unrestricted funds	Restricted funds	Endowment funds
Total cash funds	138	-	-
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
	Christopher Romilly	2-Nov-26