CHARITY COMMISSION FOR ENGLAND AND WALES

Ugiri Community Service	1185503

Receipts and payments accounts

CC16a

For the year from	Period start date 01/01/2025	To	Period end date 31/12/2025

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 £	Last year to the nearest £
A1 Receipts					
Gala Night Proceeds	-		-	-	-
Donations (Igbo Class)	-	120	-	120	360
Amazon Europe Core	-	-	-	-	-
***Sub total** (Gross income for AR)*	-	120	-	120	360
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	120	-	120	360
A3 Payments					
Gala Night Expenses	-	-	-	-	-
Maternity Project	-		-	-	-
Igbo lesson	-	600	-	600	360
Sub total	-	600	-	600	360
A4 Asset and investment purchases, (see table)					
Debtors		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	600	-	600	360
Net of receipts/(payments)	-	(480)	-	- 480	-
A5 Transfers between funds	- 480	480	-	-	-
A6 Cash funds last year end	4,316	-	-	4,316	4,316
Cash funds this year end	3,836	-	-	3,836	4,316

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	Current Account	3,836	-	-
		-	-	-
	Total cash funds	3,836	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature	Print Name	Date of approval
FE	Felix Egwim	29/10/2026