CHARITY COMMISSION FOR ENGLAND AND WALES

| enlighten2empower | 1187527 |
|---|---|

# Receipts and payments accounts

**CC16a**

| For the period from | Period start date 2-Jan-22 | To | Period end date 1-Jan-23 |
|---|---|---|---|

| | 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** | | | | | |
| Balance from previous year b/f | 45 | - | - | 45 | 108 |
| Funds raised in current year | 90 | - | - | 90 | 50 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total** (Gross income for AR)* | 135 | - | - | 135 | 158 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 135 | - | - | 135 | 158 |
| **A3 Payments** | | | | | |
| Broadband contribution for students | 25 | - | - | 25 | - |
| Study books for students | 50 | - | - | 50 | - |
| Clothes contribution | 20 | - | - | 20 | 35 |
| Zoom subscription for lessons | - | - | - | - | 29 |
| Food sent during covid | - | - | - | - | 50 |
| | - | - | - | - | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | 95 | - | - | 95 | 114 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 95 | - | - | 95 | 114 |
| ***Net of receipts/(payments)*** | 40 | - | - | 40 | 44 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | 40 | - | - | 40 | 44 |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B1 Cash funds** | Balance c/f | 40 | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | 40 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | n/a/ | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B3 Investment assets** | n/a | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|---|---|---|---|
| | A Lovett | A Lovett | 10/29/2025 |
| | S Hubbard | S Hubbard | 10/31/2025 |

CHARITY COMMISSION FOR ENGLAND AND WALES

| enlighten2empower | 1187527 |
|---|---|

# Receipts and payments accounts

**CC16a**

| For the period from | Period start date 2-Jan-26 | To | Period end date 1-Jan-27 |
|---|---|---|---|

| | 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** | | | | | |
| Balance from previous year b/f | 90 | - | - | 90 | 45 |
| Funds raised in current year | 68 | - | - | 68 | 90 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total****(Gross income for AR)* | 158 | - | - | 158 | 135 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | | - | - | | 135 |
| **A3 Payments** | | | | | |
| Broadband contribution for students | 50 | - | - | 50 | 25 |
| Study books for students | 40 | - | - | 40 | 50 |
| Clothes contribution | 68 | - | - | 68 | |
| Zoom subscription for lessons | - | - | - | - | 20 |
| Food sent during covid | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | 158 | - | - | 158 | 95 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 158 | - | - | 158 | 95 |
| ***Net of receipts/(payments)*** | - | - | - | - | 40 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | - | - | - | - | 40 |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B1 Cash funds** | Balance c/f | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | - | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | n/a/ | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B3 Investment assets** | n/a | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|---|---|---|---|
| | A Lovett | A Lovett | 10/29/2026 |
| | S Lovett | S Lovett | 10/31/2026 |