CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
One2One Mentoring Network	1191628

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	Sep-24		Aug-25

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:	-	-	-	-	-
Retained from previous year end	1,033	-	-	1,033	-
Paypal		-	-	-	-
Direct into Bank Acccount	1,113	-	-	1,113	-
Other - gift to cover set-up cost	2,845	-	-	2,845	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	4,991	-	-	4,991	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,991	-	-	4,991	-
A3 Payments					
IT:	-	-	-	-	-
Set up costs owed	2,845	-	-	2,845	-
		-	-	-	-
Zoom licence	109	-	-	109	-
Canva Pro	77	-	-	77	-
Bank charges	17	-	-	17	-
EMCC membership		-	-	-	-
Idemnity & Legal cover	174	-	-	174	-
Podcasts and other costs	800			800	
Information Commissioner Officer Reg	17	-	-	17	-
Sub total	4,038	-	-	4,038	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,038	-	-	4,038	-
Net of receipts/(payments)	952	-	-	952	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	952	-	-	952	-

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 £
	In Bank Account	922	-	-
		-	-	-
		-	-	-
	Total cash funds	922	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	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
Uriana Boye	URIANA BOYE	07/09/2026