CHARITY COMMISSION FOR ENGLAND AND WALES

Friends of Favela Brass	1194144

Receipts and payments accounts

CC16a

For the period from	01/04/25	To	31/03/26

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					
Fundraising events	4,837	-	-	4,837	2,285
Donations	1,578	-	-	1,578	1,815
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	6,415	-	-	6,415	4,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,415	-	-	6,415	4,100
A3 Payments					
Musical instruments	3,786	-	-	3,786	2,650
Other equipment	263	-	-	263	783
Bank charges	54	-	-	54	53
Music Exam Fees	698	-	-	698	757
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,801	-	-	4,801	4,243
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,801	-	-	4,801	4,243
Net of receipts/(payments)	1,614	-	-	1,614	- 143
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,594	-	-	2,594	2,737
Cash funds this year end	4,208	-	-	4,208	2,594

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 £
	bank account	2,594		-
		-	-	-
		-	-	-
	Total cash funds	4,208	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

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

B3 Investment assets

Details		Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

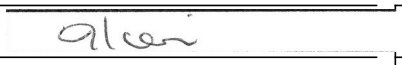
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	John Kerr	17/06/26