CHARITY COMMISSION FOR ENGLAND AND WALES

Ewket	1197241

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	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					
		-	-	-	-
		-	-	-	-
Donations	4058	-	-	4,058	2,891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	4,058	-	-	4,058	6,689
A2 Asset and investment sales, (see table).					
Loan in		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	
Total receipts	4,058	-	-	4,058	2,891
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Admin salary	-	-	-	-	
Expenses	360	-	-	360	460
Training/Education	887	-	-	887	1,640
Marketing	268	-	-	268	304
Bank charges	105	-	-	105	124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-		
	-	-	-		
	-	-	-	-	-
Sub total	1,620	-	-	1,620	2,528
A4 Asset and investment purchases, (see table)					
		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,620	-	-	1,620	2,528
Net of receipts/(payments)	2,439	-	-	2,439	364
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,412	-	-	6,412	6,050
Cash funds this year end	8,851	-	-	8,851	6,412

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	TSB 20070560	772	-	-
	TSB Instant	42	-	-
	CAF	8,037	-	-
	Total cash funds	**8,851**	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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