CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
MAWANELLA ASSOCIATION	1200874

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

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					
Donation-Voluntary	14,090	-	-	14,090	6,170
			-	-	
		-	-	-	
		-	-	-	
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	14,090	-	-	14,090	6,170
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,090	-	-	14,090	6,170
A3 Payments					
Bank Charges	99	-	-	99	105
Educational Projects	14,370	-	-	14,370	9,000
				-	
				-	
		-	-	-	
				-	
				-	
				-	
				-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Cleaning Expenses		-	-	-	
Sub total	14,469	-	-	14,469	9,105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	14,469	-	-	14,469	9,105
Net of receipts/(payments)	- 379	-	-	- 379	- 2,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,497		-	4,497	-
Cash funds this year end	4,118	-	-	4,118	- 2,935

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 £
		4,118		-
		-	-	-
		-	-	-
	Total cash funds	4,118	-	-
	(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	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
Thassim Ilham	Thassim Ilham	01/05/2026