CHARITY COMMISSION FOR ENGLAND AND WALES

PEA FOUNDATION CIO 18 SYLVAN HILL UPPER NORWOOD, LONDON SE19 2QE	1204318

Receipts and payments accounts

For the period from	01-Jan-25 Jan-25	To	31-Dec-25 Dec-25

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 £
A1 Receipts				
BAL B/F 01/01/2025	1,066	-	-	1,066
TOTAL CREDIT	21	-		21
CHEQ 20499866	50	-	-	50
SARAH/ IKEDIASHI SLN	10	-	-	10
DONATIONS	665	-	-	665
ST JOHN	806	-	-	806
REMITLY LTD	200	-	-	200
ST JOHN THE EUN 10/12/2025	350	-	-	350
Sub total *(Gross income for AR)*	3,169	-	-	3,169
A2 Asset and investment sales, (see table).				
CREDIT INTEREST (BANK)	32	-	-	32
		-	-	-
Sub total	32	-	-	32
Total receipts	3,201	-	-	3,201
A3 Payments				
DEBIT INTEREST	0	-	-	0
TOTAL SERVICE CHARGED	72	-	-	72
TOTAL PAYMENTS	750	-	-	750
	-	-	-	-
	-	-	-	-
	-	-	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
Sub total	822	-	-	822
A4 Asset and investment purchases, (see table)				
NIL			-	-
NIL	-	-	-	-
Sub total	-	-	-	-
Total payments	822	-	-	822
Net of receipts/(payments)	2,379	-	-	2,379
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end		-	-	-
Cash funds this year end	2,379	-	-	2,379

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CASH AT BANK	2,379	
			-
		-	-
	Total cash funds	2,379	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	NIL	-	-
	NIL	-	-
	NIL	-	-
	NIL	-	-
	NIL	-	-
	NIL	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	NIL		-
	NIL		-
	NIL		-
	NIL		-
	NIL		-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	NIL		
	NIL		-
	NIL		-
	NIL		-
	NIL		-
	NIL		-
	NIL		-
	NIL		-
	NIL		-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	BALANNCE AT BANK	1483	
			-
			-
			-
			-

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

Signature	Print Name

CC16a

Last year

to the nearest £

-
-
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-
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Endowment funds to nearest £
-
-
-
OK

Endowment funds to nearest £
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval