CHARITY COMMISSION FOR ENGLAND AND WALES

ductive	1207299

Receipts and payments accounts

For the period from	2/1/2025	To	1/31/2026

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 £
A1 Receipts				
Donations (including founder/trustee donations to cover liability insurance costs)	591	-	-	591
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total(Gross income for AR)	591	-	-	591
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	591	-	-	591
A3 Payments				
Liability Insurance payments	349	-	-	349
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	349	-	-	349
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	349	-	-	349
Net of receipts/(payments)	243	-	-	243
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-

Cash funds this year end	**243**	**-**	**-**	**243**

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 £
	243	-	-
	-	-	-
	-	-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

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

		-
		-

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

Signature	Print Name
	AISLING CORR
	HARDEEP KALHER

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
-

-
-

-

-
-
-
-
-
-
-
-
-
-

-

-

-
-
-



[redacted]

Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
6/17/2026
26/10/2026