



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

CC16a

|                     |                                       |    |                                       |
|---------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date<br>January 1st 2023 | To | Period end date<br>December 31st 2023 |
|---------------------|---------------------------------------|----|---------------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donations   | 20,701                                    | 21,076                               | -                                   | 41,777                          | 21,681                        |
| Gift Aid Refunded                                     | 4,616                                     | -                                    | -                                   | 4,616                           | 6,060                         |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>25,317</b>                             | <b>21,076</b>                        | <b>-</b>                            | <b>46,393</b>                   | <b>27,741</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>25,317</b>                             | <b>21,076</b>                        | <b>-</b>                            | <b>46,393</b>                   | <b>27,741</b>                 |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Paents made to Uganda                                 | 12,147                                    | 30,403                               | -                                   | 42,550                          | 20,930                        |
| Administration costs in UK                            | 482                                       | -                                    | -                                   | 482                             | 402                           |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>12,629</b>                             | <b>30,403</b>                        | <b>-</b>                            | <b>43,032</b>                   | <b>21,332</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>12,629</b>                             | <b>30,403</b>                        | <b>-</b>                            | <b>43,032</b>                   | <b>21,332</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>12,688</b>                             | <b>- 9,327</b>                       | <b>-</b>                            | <b>3,361</b>                    | <b>6,409</b>                  |
| A5 Transfers between funds                            | -   | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           |   |                                      |                                     | 21,489                          |                               |
| <b>Cash funds this year end</b>                       | <b>12,688</b>                             | <b>- 9,327</b>                       | <b>-</b>                            | <b>24,850</b>                   | <b>21,489</b>                 |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>12,688</b>                      | <b>- 9,327</b>                   | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the<br/>charity's own use</b>     | <b>Details</b>   | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | Fund to which<br>liability relates | Amount due<br>(optional)         | When due<br>(optional)          |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   |  |                                    |                                  |                                 |