



Receipts and payments accounts

CC16a

For the period from

1st Jan 2022

To

31 Dec 2022

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					
Treasurer's Account	-	-	-	-	-
Opening Balance on 01-Jan-2022	21,543	-	-	21,543	6,633
Donations	9,321	-	-	9,321	19,744
Membership & Donations	-	-	-	-	674
Membership	3,614	-	-	3,614	5,508
GiftAid	5,904	-	-	5,904	2,066
Sales	1,245	-	-	1,245	1,376
Amazon Smile	22	-	-	22	31
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for A1)	41,648	-	-	41,648	36,031
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,648	-	-	41,648	36,031
A3 Payments					
Treasurer's Account	-	-	-	-	-
Bank Transfers to Ethiopia	2,000	-	-	2,000	9,920
Expenses	3,800	-	-	3,800	4,568
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,800	-	-	5,800	14,488
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,800	-	-	5,800	14,488
Net of receipts/(payments)	35,848	-	-	35,848	21,543
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,848	-	-	35,848	21,543

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	Sort code 309192 Account number 61464068	35,848	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	35,848	-	-


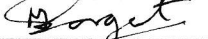
	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	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			
Details			
	-	-	-
	-	-	-
	-	-	-

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

Signature	Print Name	Date of approval
	Yonas Ghebremichael Weldeselassie	21/01/2022
	Michael Sargent	

Yonas Ghebremichael Weldeselassie
Michael Sargent
21/01/2022

21/1/22