



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

MAFFKAM MEDICARE

No (if any)

1180567

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/11/2018		31/12/2019

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Donations	3250	-	-	3250	-
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Grand total (Gross income for AR)	3250	-	-	3250	-
Payments					
Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	
Grand total	-	-	-	-	
Net receipts	3250	-	-	3250	-
Payments					
Payments	2500	-	-	2500	-
Grants	250	-	-	250	
Other	400	-	-	400	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Grand total	3150	-	-	3150	-

Asset and investment purchases, (see e)					
	-	-	-	-	
	-	-	-	-	
<i>total</i>		-	-		
<i>total payments</i>	3150	-	-	3150	-
<i>of receipts/(payments)</i>	100	-	-	100	-
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
<i>cash funds this year end</i>	100	-	-	109	-

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
Cash funds		-	-	
		-	-	
		-	-	
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK Unrestricted funds	OK Restricted funds	OK Endowment funds
Other monetary assets		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	

		-	
		-	
		-	
		-	

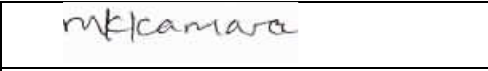
Assets retained for the charity's own use

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

Liabilities

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

ed by one or two trustees on behalf of all trustees

Signature	Print Name	Date of approval
	MARY KULA KAMARA	20/07/2020