

1162637

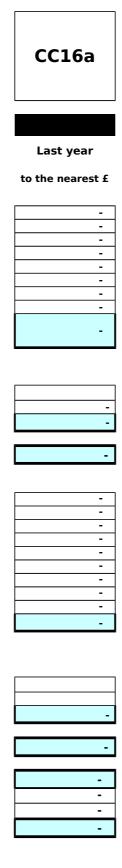
Receipts and payments accounts

For the period from	5/1/2021	То	4/30/2022
Trom			

Section A Receipts and	Unrestricted	Restricted	Endowment	
	funds	funds	funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	-			
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
4.2. Possession				
A3 Payments	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment				
purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Not of vocaints//novements				
Net of receipts/(payments)	-	-	<u>-</u>	-
A5 Cosh funds lost year and	<u>-</u>			_
A6 Cash funds last year end	-			-
Cash funds this year end	-	-	-	-

Unrestricted Restricted **Categories Details** funds funds to nearest £ to nearest £ **B1 Cash funds** --Total cash funds (agree balances with receipts and payments account(s)) **Unrestricted** Restricted funds funds **Details** to nearest £ to nearest £ **B2 Other monetary assets** _ **Fund to which** Cost (optional) **Details** asset belongs **B3** Investment assets --Fund to which Cost (optional) **Details** asset belongs **B4** Assets retained for the charity's own use -Fund to which **Amount due Details** liability relates (optional) **B5** Liabilities Signed by one or two trustees on Signature **Print Name** behalf of all the trustees PAUL OKHUOYA PAUL OKHUOYA

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



funds			
to nearest £			
-			
-			
-			
-			
OK			
Endowment			
funds			
to nearest £			
_			
_			
-			
_			
-			
Current value (optional)			
-			
-			
-			
-			
-			
Current value			
(optional) -			
-			
-			
-			
-			
-			
-			
-			
-			
When due (optional)			
Date of approval			
4/16/2023			