



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
EmbraceMe Foundation

No (if any)
1172342

Receipts and payments accounts

CC16a

For the period from	Period start date 19.11.2017	To	Period end date 07.11.2018
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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					
07.11.18 Donation - Private Donor (UK)	-	-	-	95	-
07.06.18 Donation - Private Donor (UK)	-	-	-	1,000	-
06.06.18 Donation - Private Donor (UK)	-	-	-	9	-
26.02.18 Donation - Private Donor (US)	-	-	-	95	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	1,199	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	1,199	-
A3 Payments					
15.08.18 Projector Screens x 3 for the Ukrainian School in Ivano-Frankivsk Online Puchase	-	-	-	130	-

15.08.18 Int-nal Transaction Fee on the above	-	-	-	4	-
15.08.18 Projectors x 3 and Laptops x 3 for the Ukrainian School in Ivano-Frankivsk Online Purchase	-	-	-	916	-
15.08.18 Int-nal Transaction Fee on the above	-	-	-	25	-
15.08.18 Trutees (Olena Tsap & Olga Aleksandrova) Private Contribution to the above purchases				420	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	1,496	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	Cross Add Error	-
Net of receipts/(payments)	-	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	#VALUE!	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
Olga Aleksandrova	Olga Aleksandrova	06.02.19
Elena Tsap	Elena Tsap	06.02.19