



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
CAMEROONIAN ACTION FOR AIDS WELFARE AND RETU	1115448

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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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					
MEMBERSHIP CONTRIBUTION	7,000	-	-	7,000	-
ALEXANDRE SONG DONATION	5,000	-	-	5,000	-
FUNDRAISING	8,367	-	-	8,367	-
I N KIND DONATIONS	8,000	-	-	8,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,367	-	-	28,367	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,367	-	-	28,367	-
A3 Payments					
RENT	7,800	-	-	7,800	-
VOLUNTEER EXPENSES	8,112	-	-	8,112	-
STATIONARY EXPENSES	3,964	-	-	3,964	-
FUNDRAISING ORGANISATION	2,449	-	-	2,449	-
SUBSCRIPTION	450	-	-	450	-
TELEPHONE AND IT	1,578	-	-	1,578	-
ADVISER EXPENSES	2,100	-	-	2,100	-
REFERRAL EXPENSES	2,200	-	-	2,200	-
	-	-	-	-	-
Sub total	28,653	-	-	28,653	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,653	-	-	28,653	-
Net of receipts/(payments)	- 286	-	-	- 286	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 286	-	-	- 286	-

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))	Agreement Error	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	
	JEAN JACQUES LEUWAT TANKEU	JEAN JACQUES LEUWAT TAKEU	23/11/2018	