

SUMMARY FINANCIAL STATEMENT in CC16a format

A. RECEIPTS AND PAYMENTS ACCOUNTS

FROM	01-Jan-22				
TO	31-Dec-22	Funds	Funds	Total Funds	2021
		£	£	£	£
A.1 RECEIPTS					
Donations		44,852		44,852	4,470
Training receipts		3,300		3,300	2,479
Project Funding		1,000		1,000	
GROSS INCOME		49,152	-	49,152	6,948
A.2 ASSET AND INVESTMENT SALES					
		-		-	-
TOTAL RECEIPTS		49,152	-	49,152	6,948
A.3 PAYMENTS					
Training and project costs		(10,738)		(10,738)	(2,625)
Other costs and professional fees		(2,664)		(2,664)	(1,338)
Bank charges etc		(351)		(351)	(267)
Fundraising costs		(1,160)		(1,160)	-
TOTAL PAYMENTS		(14,913)	-	(14,913)	(4,230)
A.4 ASSET AND INVESTMENT PURCHASES					
		-		-	-
TOTAL PAYMENTS		(14,913)	-	(14,913)	(4,230)
NET RECEIPTS		34,238	-	34,238	2,719
A.5 TRANSFERS BETWEEN FUNDS *					
		-		-	23,864
A.6 ASSET AND INVESTMENT PURCHASES					
		-		-	-
CASH FUNDS AT YEAR END		-	-	60,821	26,583

B. STATEMENT OF ASSETS AND LIABILITIES

B.1 CASH FUNDS	60,821	-	60,821	26,583
B.2 OTHER MONETARY ASSETS	-	-	-	-
B.3 INVESTMENT ASSETS	-	-	-	-
B.4 ASSETS RETAINED FOR CHARITY'S OWN USE	-	-	-	-
B.5 LIABILITIES	5,000	-	5,000	-
NET ASSETS AT YEAR END	55,821		55,821	26,583

Signed by one trustee on behalf of all trustees

date

*TRANSFERS BETWEEN FUNDS in the previous year refers to monies settled by Norwegian registered Children and War Foundation under the Cooperation Agreement referred to in Para 1.51 of the Annual Report 2021