


APPENDIX 2

		Enter charity name below					Enter SC No. below	
		PROJECT BONGO					SC041581	
Receipts and payments accounts								
For the period from	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	1ST	APRIL	2022		31ST	MARCH	2023	
Section A Statement of receipts and payments								
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period		
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £		
A1 Receipts								
Donations	4,895				4,895	1,318		
Legacies					- 0			
Grants					- 0			
Receipts from fundraising activities					- 0			
Gross trading receipts					- 0			
Income from investments other than land and buildings					- 0			
Rents from land & buildings					- 0			
Gross receipts from other charitable activities					- 0			
					- 0			
A1 Sub total	4,895	- 0	- 0	- 0	4,895	1,318		
A2 Receipts from asset & investment sales								
Proceeds from sale of fixed assets					- 0			
Proceeds from sale of investments					- 0			
A2 Sub total	- 0	- 0	- 0	- 0	- 0	- 0		
Total receipts	4,895	- 0	- 0	- 0	4,895	1,318		
A3 Payments								
Expenses for fundraising activities					- 0			
Gross trading payments					- 0			
Investment management costs					- 0			
Payments relating directly to charitable activities	5,800				5,800	2,700		
Grants and donations					- 0			
Governance costs:					- 0			
Audit / independent examination					- 0			
Preparation of annual accounts					- 0			
Legal costs					- 0			
Other					- 0			
BANK CHARGES	60				60	25		
A3 Sub total	5,860	- 0	- 0	- 0	5,860	2,725		
A4 Payments relating to asset and investment movements								
Purchases of fixed assets					- 0			
Purchase of investments					- 0			
A4 Sub total	- 0	- 0	- 0	- 0	- 0	- 0		
Total payments	5,860	- 0	- 0	- 0	5,860	2,725		
Net receipts / (payments)	(965)	-	-	-	(965)	(1,407)		
A5 Transfers to / (from) funds								
Surplus / (deficit) for year	(965)	-	-	-	(965)	(1,407)		

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Section B Statement of balances							
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,966				2,966	4,373
	Surplus / (deficit) shown on receipts and payments account	(965)				(965)	(1,407)
						-	
						-	
	Cash and bank balances at end of year	2,001	-	-	-	2,001	2,966
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	-
	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
B2 Investments							
					Total	-	-
	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets							
					Total	-	-
	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
B4 Liabilities							
					Total	- 0	- 0
	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name				Date of approval	

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Section C Notes to the Accounts				
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>	ALL FUNDS ARE UNRESTRICTED AND ARE USED FOR THE PURPOSES OF THE CHARITY			
	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	Total			- 0
C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)			
	Authority under which paid			£
C3b Trustee remuneration - details				
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			
		Number of trustees	£	
C4b Trustee expenses - details				
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C6 Other information				

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Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	reference error	-	-	-	reference	reference
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0			- 0	- 0
	-	-			-	-
3 Gross receipts from other charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
4 Payments relating directly to charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	reference error	- 0	- 0	- 0	reference error	reference error

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Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

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Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						