



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name BELONG LONDON: MAKING JUSTICE HAPPEN	No (if any) 1142931
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2016	To	Period end date 31st March 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					
Donations	454	-	-	454	-
Grants and contract income	-	87,129	-	87,129	53,750
Other Income	-	307	-	307	284
Reimbursements HMRC	-	1,725	-	1,725	5,017
Sub total (Gross income for AR)	454	89,162	-	89,615	59,051
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	454	89,162	-	89,615	59,051
A3 Payments					
Staffing	-	78,383	-	78,383	57,319
Training	-	975	-	975	1,249
Travel	-	2,718	-	2,718	172
Volunteer expenses	-	744	-	744	1,916
Professional services (HR, insurance)	-	1,612	-	1,612	1,253
Office expenses	-	1,058	-	1,058	1,350
Communications and recruitment	-	2,850	-	2,850	127
IT and telephony	-	398	-	398	-
Repairs and maintenance	-	458	-	458	-
Subscriptions and systems	-	290	-	290	-
Grants to other organisations	-	-	-	-	13,000
Sub total	-	89,485	-	89,485	76,387
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	89,485	-	89,485	76,387
Net of receipts/(payments)	454	- 324	-	130	- 17,336
A5 Transfers between funds					
A6 Cash funds last year end	-	8,494	-	8,494	25,829
Cash funds this year end	454	8,170	-	8,624	8,493

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	Cash at bank	454	8,170	-
		-	-	-
		-	-	-
	Total cash funds	454	8,170	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Annelie Drabu	4th Sept 2017
	Esther Wanjie	4th Sept 2017