



CHARITY COMMISSION
FOR ENGLAND AND WALES

Laughter Africa Charity N° 1154712

Receipts and payments accounts

CC16a

For the period from	01/04/19	To	31/03/20
---------------------	----------	----	----------

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	85,923.82	-	-	85,923.82	71,445.35
Gift Aid	9399.81	-	-	9,399.81	7,483.76
Trusts and Foundations	8,000	-	-	8,000	32,424.20
Give As You Live	-	-	-	-	29.47
Bank Interest/Refund/Compensation	150.05	-	-	150.05	67.84
Sub total (Gross income for AR)	103,473.68			103,473.68	111,450.62
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,473.68	-	-	103,473.68	111,450.62
A3 Payments					
Charitable Activities	94,362.97	4,307.28	-	98,670.25	116,817.42
Bank charges (UK)	976.50	-	-	976.50	860
Bank Charges (Sierra Leone)	627.42	-	-	627.42	765.90
Governance	1,124.16	-	-	1,124.16	599.05
Multi currency exchange rate loss	2,149.97	-	-	2,149.97	4,611.30
Sub total	99,241.02	4,307.28	-	103,548.30	123,653.67

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,241.02	4,307.28	-	103,548.30	123,653.67
Net of receipts/(payments)	4,232.66	-4,307.28	-	- 74.62	-12,203.05
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,140.67	4,307.28	-	9,447.95	-
Cash funds this year end	9,373.33	0	-	9,373.33	9,447.95

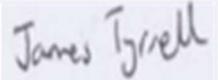
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds in Sierra Leone	908.27	-	-
	Funds in the UK	3,465.03	-	-
	Reserves	5,000.03	-	-
	Total cash funds	9,373.33	-	-
	(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		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Furniture and equipment for the ICC and mobile including;		-	-
3 wardrobes, 2 beds for the housemother / housefather, dining room table,		-	-
desk and chair, 2 office chairs, table for Television, Television (x2), 3 seater sofa/2 seater sofa			
2 armchairs, Filing Cabinet (x3), Basketball hoop and stand, DVD player,			
generator (x1), standing fan, table football (x1), 2 bookcases		-	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signature	Print Name		Date of approval
	David Cartmell		17/06/20
	James Tyrrell		17/06/20

In accordance with the Charitable Incorporated Organisations (General) Regulations 2012 the Trustees confirm that:

- a) the CIO has given no guarantees, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities; and
- b) the CIO does not have any debts outstanding at the date of the statement of assets and liabilities which are secured by an express charge on any of the assets of the CIO