



CHARITY COMMISSION
FOR ENGLAND AND WALES

Laughter Africa 1154712

Receipts and payments accounts

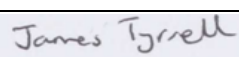
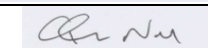
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For the period from 1/04/2020 To 31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	100634.11'	-	-	100,634.11'	85923.82'
Gift Aid	12121.02'	-	-	12,121.02'	9399.81'
Trusts and Foundations	7400'	9,461.20'	-	16,861.20'	8000'
Bank Interest	0.96'	-	-	0.96'	150.05'
Consortium for Street Children	-	7,450.23'	-	7,450.23'	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	120,156.09'	16,911.43'	-	137,067.52'	103,473.68'
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,156.09'	16,911.43'	-	137,067.52'	103,473.68'
A3 Payments					
Charitable Activities	102,690.31'	16,911.43'	-	120,072.20'	98,670.25'
Bank charges (UK)	634.50'	-	-	634.50'	976.50'
Bank charges (Sierra Leone)	600.49'	-	-	600.49'	627.42'
Governance	951.40'	-	-	951.40'	1124.16'
Multi currency exchange rate loss	4,082.07'	-	-	4082.07'	2149.97'
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	108,958.77'	16,911.43'	-	125,870.20'	103,548.30'
A4 Asset and investment purchases, (see table)					
Laptop for the Admin Department	470.46'	-	-	470.46'	-
	-	-	-	-	-
Sub total	470.46'	-	-	470.46'	-
Total payments	109,429.23'	16,911.43'	-	126,340.66'	103,548.30'
Net of receipts/(payments)	10,726.86'	-	-	10,726.86'	-74.62
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9373.33'	-	-	9373.33'	-
Cash funds this year end	20,100.19'	-	-	20,100.19'	9373.33'

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	1,428.84'	-	-
	Funds in the UK	13,671.35'	-	-
	Reserves	5000'	-	-
	Total cash funds	20,100.19'	-	-
	(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	Details			
	None	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop for the Admin Department		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James Francis Robert Tyrrell	6/10/2021	
		Mark Quentin Neal	6/10/2021	

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