



CHARITY COMMISSION
FOR ENGLAND AND WALES

Turtle Foundation - UK

1186209

Receipts and payments accounts

CC16a

For the period
from

2/10/23

To

1/10/24

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					
Grant		5,000	-	5,000	10,000
Grant		7,500	-	7,500	2,000
Grant					500
Donations	6,558	-	-	6,558	2,455
Sub total (Gross income for AR)	6558	12,500	-	19,058	14,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,558	12,500	-	19,058	14,955
A3 Payments					
Grant paid to TF HQ for project	-	10,000	-		
Grant paid to TF HQ for project	-	2,000			
Other donations transferred to TF HQ	5,800	-	-		
Just Giving subscription payments	54	-	-		
Sub total	5,800	12,500	-	-	-

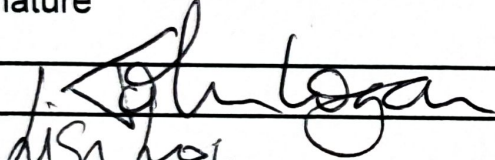
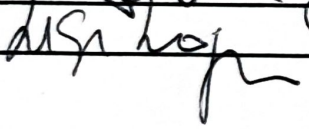
A4 Asset and investment					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,854	12,500	-	18,354	16,144
Net of receipts/(payments)	704		-		
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	
Cash funds this year end			-	2,163	1,374

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

		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
	Total cash funds		2,163	1,374
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-

B5 Liabilities	Details		-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JOHN LOGAN	24/7/25
		LISA LOGAN	24/7/25