



CHARITY COMMISSION
FOR ENGLAND AND WALES

OSTEOGENESIS IMPERFECTA FOUNDATION NETWORK

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	Period end date 31/12/2024
---------------------	------------	----	-------------------------------

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					
GIFTS-INDIVIDUAL	265	-	-	265	-
Conference Fes	2,210	-	-	2,210	-
Advertisements	-	-	-	-	-
Donations	40	-	-	40	-
Logistics	-	-	-	-	-
Aid Received	207	-	-	207	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,722	-	-	2,722	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,722	-	-	2,722	-
A3 Payments					
Insurance	227	-	-	227	-
Telephone	94	-	-	94	-
Computer Supplies and Equipment	209	-	-	209	-
Training and Conference	2,408	-	-	2,408	-
Transport	179	-	-	179	-
Grants-Clients and others	50	-	-	50	-
Miscellaneous and bank fees	410	-	-	410	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,577	-	-	3,577	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,577	-	-	3,577	-
Net of receipts/(payments)	- 855	-	-	- 855	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	854	-	-	854	-
Cash funds this year end	1	-	-	1	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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