



CHARITY COMMISSION
FOR ENGLAND AND WALES

OSTEOGENESIS IMPERFECTA FOUNDATION NETWORK

No (if any)

CC16a

Receipts and payments accounts

For the period from	01/01/2025	To	Period end date 31/12/2025
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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					
GIFTS-INDIVIDUAL	1,012	-	-	1,012	-
Conference Fes	2,597	-	-	2,597	-
Advertisements	290	-	-	290	-
Donations	2,903	-	-	2,903	-
Logistics	475	-	-	475	-
Aid Received	249	-	-	249	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,526	-	-	7,526	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,526	-	-	7,526	-
A3 Payments					
Insurance	275	-	-	275	-
Telephone	122	-	-	122	-
Computer Supplies and Equipment	279	-	-	279	-
Training and Conference	4,430	-	-	4,430	-
Transport	35	-	-	35	-
Grants-Clients and others	1,290	-	-	1,290	-
Miscellaneous and bank fees	1,094	-	-	1,094	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,525	-	-	7,525	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,525	-	-	7,525	-
Net of receipts/(payments)	1	-	-	1	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1	-	-	1	-
Cash funds this year end	2	-	-	2	-

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	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	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	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	

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

Signature	Print Name	Date of approval
<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>
<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>