



CHARITY COMMISSION
FOR ENGLAND AND WALES



Charity Name
Trauma Treatment International

No
1175429

CC16a

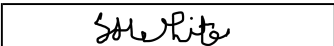
Receipts and payments accounts

For the year from	01-Jan-22	To	31-Dec-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Last year to the nearest £
A1 Receipts						
Grants and donations						
Karl-Johan Persson - Core costs	59,994	-	59,994	-	29,985	29,985
The Fore	20,200	-	20,200	-	-	-
MSN Family Trust/CIVA - Trauma clinic	-	18,533	18,533	-	15,000	15,000
The Prism Charitable Trust	-	18,000	18,000	-	-	-
Allen Lane Foundation	-	6,350	6,350	-	-	-
London Catalyst	-	3,000	3,000	-	-	-
Matrix Causes Fund/Prism - Associate training	-	3,000	3,000	-	3,000	3,000
Postcode Society Trust - organisational support	-	-	-	-	18,000	18,000
National Lottery Community Fund - Resilience hub	-	-	-	-	10,000	10,000
London Community Foundation/MOPAC Partnership with Escaping Victimhood	-	-	-	-	4,400	4,400
All Rise again Crowdfunder	-	51,616	51,616	-	2,311	2,311
JustGiving - Ukraine Project design	-	15,197	15,197	-	-	-
Other donations	143	-	143	866	-	866
Invoiced services	41,216	-	41,216	19,867	-	19,867
Sub total (Gross income for AR)	121,553	115,696	237,249	20,733	82,696	103,429
Total receipts	121,553	115,696	237,249	20,733	82,696	103,429
A3 Payments						
Consulting and associate fees	53,427	59,794	113,221	28,012	31,188	59,200
Recruitment, training and induction	-	2,488	2,488	-	710	710
Associate supervision	-	675	675	100	360	460
Travel & Subsistence	214	-	214	38	56	94
Office/IT/Communications	5,981	11,440	17,421	3,380	180	3,560
Admin and book-keeping	-	-	-	-	800	800
Strategy and policy	-	-	-	1,305	-	1,305
Partner and client liaison	-	-	-	-	1,240	1,240
Monitoring and evaluation	-	-	-	-	240	240
Governance and Board costs	2,068	-	2,068	474	-	474
Independent examination	900	-	900	1,000	-	1,000
Fundraising	640	-	640	6,080	-	6,080
Sub total	63,230	74,397	137,627	40,389	34,774	75,163
A4 Asset and investment purchases, (see table)						
Sub total	-	-	-	-	-	-
Total payments	63,230	74,397	137,627	40,389	34,774	75,163
Net of receipts/(payments)	58,323	41,299	99,622	(19,656)	47,922	28,266
A5 Transfers between funds	-	2,892	-	-	-	-
A6 Cash funds last year end	10,904	60,922	71,826	30,560	13,000	43,560
Cash funds this year end	66,335	105,113	171,448	10,904	60,922	71,826

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	Bank account 1	5,808		
	Bank account 2	60,527	105,113	
	Total cash funds	66,335	105,113	
	(agree balances with receipts and payments account(s))	-	0	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
	Work invoiced Dec 2022, paid 2023	4,530	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Invoices payable Dec 2022, paid 2023	General	7,536	
	Overpayment from funder	General	2,280	
CIO Notes required under the Charitable Incorporated Organisations (General) Regulations 2012:				
1. No guarantees were given by the CIO where potential liability under the guarantee is outstanding at the date of the statement				
2. There were no debts outstanding at the date of the statement which are owed by the CIO and secured by an express charge on any assets of the CIO				
Signed on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		STEPHEN WHITE	2/8/2023	