



Receipts and payments accounts

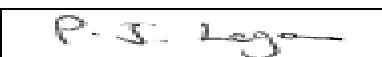

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For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	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					
LA Grants and donations	-	12,447	-	12,447	200
Grants other	-	15,870	-	15,870	15,670
Members Subscriptions	-	-	-	-	-
Hire of Facilities	7,210	-	-	7,210	6,050
Fundraising	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,450	28,317	-	35,767	21,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,450	28,317	-	35,767	21,920
A3 Payments					
Costs of Charitable Activities	-	34,069	-	34,069	21,369
Governance Costs	1,306	-	-	1,306	832
other	2,820	-	-	2,820	3,180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,126	34,069	-	38,195	25,381
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,126	34,069	-	38,195	25,381
Net of receipts/(payments)	3,324	- 5,752	-	- 2,428	- 3,461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,094	15,317	-	10,777	14,238
Cash funds this year end	29,418	21,069	-	8,349	10,777

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		29,418	- 21,069	-
				-
		-	-	-
	Total cash funds	29,418	- 21,069	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	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	
		P Logan	28/03/2023	
		C Murphy	28/03/2023	