

Receipts and payments accounts

For the period from	01.01.2022	To	31.12.2022
---------------------	------------	----	------------

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					
FEES	22,617	-	-	22,617	17,064
DONATIONS	1,647	-	-	1,647	1,606
FUNDRAISING	809	-	-	809	1,467
BANK INTEREST	6	-	-	6	5
HMRC (CJRS) GRANTS	-	-	-	-	3,914
EY SUSTAINABILITY GRANTS	3,030	-	-	3,030	6,060
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	28,109	-	-	28,109	30,115
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	28,109	-	-	28,109	30,115
A3 Payments					
WAGES, TAX, NIC & BANK FEES	23,382	-	-	23,382	22,430
INSURANCE & MEMBERSHIPS	650	-	-	650	598
UTILITIES	2,228	-	-	2,228	1,040
RUNNING COSTS	1,048	-	-	1,048	1,339
EQUIPMENT	1,547	-	-	1,547	600
ED VISIT & ACTIVITIES	610	-	-	610	470
SUNDRIES	579	-	-	579	184
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	30,043	-	-	30,043	26,660
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	30,043	-	-	30,043	26,660
Net of receipts/(payments)	- 1,934	-	-	- 1,934	3,455
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,982	-	-	Funds error	-
Cash funds this year end	3,049	-	-	Funds error	3,455

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BANK	2,993	-	-	2,993	4,950
	CASH	56	-	-	56	32
		-	-	-	-	-
	Total cash funds	3,049	-	-	3,049	4,982
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	Funds error

Make sure that Cash Balances match the Cash Funds in Section A

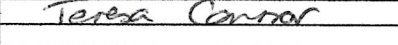
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	TABLES, CHAIRS, TOYS, EQUIPMENT ETC	UNRESTRICTED	-	-	-
	LAPTOP AND PRINTER	UNRESTRICTED	-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

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

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

Signature


Print Name
 TERESA CONNOR

Date of approval
 20.10.2023