

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 | | | | | |
| Donations | 39,247 | 10,041 | - | 49,288 | 35,409 |
| Charitable activity | 940 | - | - | 940 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 39,187 | 10,041 | - | 49,228 | 35,409 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 39,187 | 10,041 | - | 49,228 | 35,409 |
| A3 Payments | | | | | |
| Donations | - | 39,849 | - | 39,849 | 30,694 |
| Missionary trip | - | - | - | - | - |
| Running expenses | 2,239 | - | - | 2,239 | 5,423 |
| Events and catering expenses | - | - | - | - | - |
| Purchase of equipment | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 2,239 | 39,849 | - | 42,088 | 36,117 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 2,239 | 39,849 | - | 42,088 | 36,117 |
| Net of receipts/(payments) | 36,948 | 29,808 | - | 7,140 | 708 |
| A5 Transfers between funds | - 30,185 | 30,185 | - | - | - |
| A6 Cash funds last year end | 16,735 | 4,595 | - | 21,330 | 22,038 |
| Cash funds this year end | 23,498 | 4,972 | - | 28,470 | 21,330 |

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 | Cash funds | 23,488 | 4,972 | - | 28,470 | 21,330 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds | 23,488 | 4,972 | - | 28,470 | 21,330 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |

| Categories | 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 | | | | | |

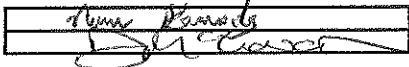
| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|-----------------------------|--------------|-----------------------------|-----------------|--------------------------|-----------|
| B3 Investment assets | | | - | - | - |
| | | | - | -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

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

| Categories | 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

NORMAN KENNEDY
DAVID MAGOWAN

Date of approval

04/10/2023
04/10/2023