

## Receipts and payments accounts

|                     |            |    |            |  |
|---------------------|------------|----|------------|--|
| For the period from | 06/04/2022 | To | 06/04/2023 |  |
|---------------------|------------|----|------------|--|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |  |                                      |                                     |                                 |                               |
|   | 82,369                                 | 15,691                               | -                                   | 98,060                          | 61,952                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A1 Sub total</b> (Gross income for the Annual Return)                                      | <b>82,369</b>                          | <b>15,691</b>                        | <b>-</b>                            | <b>98,060</b>                   | <b>61,952</b>                 |
| <b>A2 Asset and investment sales</b><br>(see tables 1 and 2 in section 7 of the guidance).    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A2 Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>   | <b>82,369</b>                          | <b>15,691</b>                        | <b>-</b>                            | <b>98,060</b>                   | <b>61,952</b>                 |
| <b>A3 Payments</b>  |  |                                      |                                     |                                 |                               |
|   | 77,630                                 | 15,691                               | -                                   | 93,321                          | 57,253                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A3 Sub total</b>   | <b>77,630</b>                          | <b>15,691</b>                        | <b>-</b>                            | <b>93,321</b>                   | <b>57,253</b>                 |
| <b>A4 Asset and investment purchases</b><br>(see tables 1 and 2 in section 7 of the guidance) |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A4 Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>   | <b>77,630</b>                          | <b>15,691</b>                        | <b>-</b>                            | <b>93,321</b>                   | <b>57,253</b>                 |
| <b>Net of receipts/(payments)</b>   | <b>4,739</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,739</b>                    | <b>4,699</b>                  |
| A5 Transfers between funds  | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end   | -                                      | -                                    | -                                   | Funds error                     | -                             |
| <b>Cash funds this year end</b>   | <b>4,739</b>                           | <b>-</b>                             | <b>-</b>                            | Funds error                     | <b>4,699</b>                  |