

Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022	
---------------------	------------	----	------------	--

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations Received	21,081	-	-	21,081	9,135
Interest Received	13	-	-	13	-
Gift Aid	1,234	-	-	1,234	-
Grant received	-	2,600	-	2,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	22,328	2,600	-	24,928	9,135
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	22,328	2,600	-	24,928	9,135
A3 Payments					
Bank Charges	52	-	-	52	181
Fundraising Costs	1,593	-	-	1,593	16
Grants & Donations Paid	10,293	2,600	-	12,893	5,843
Insurance	116	-	-	116	111
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	12,054	2,600	-	14,654	6,151
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,054	2,600	-	14,654	6,151
Net of receipts/(payments)	10,274	-	-	10,274	2,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,304	-	-	-	2,321
Cash funds this year end	15,578	-	-	-	5,304

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	Danske Bank Account No. 70033464	-	-	-	-	5,304
	Barclays Bank Account No. 80413046	15,578	-	-	15,578	-
		-	-	-	-	-
	Total cash funds	15,578	-	-	15,578	5,304
	(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
 Sinead Kavanagh
 Brian Cather

Date of approval
 18/06/2023