

Rabboni Mercy Trust	NIC100523	
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## Receipts and payments accounts

For the period from	06.04.22	To	05.04.23	
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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 £
<b>A1 Receipts</b>					
Regular Sponsorship	11,515	-	-	11,515	11,054
One off Gifts	3,723	-	-	3,723	6,467
Gift Aid	2,421	-	-	2,421	3,981
Reserve Fund	600	-	-	600	5,000
Bank Interest	-	-	-	-	1
Refund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>18,259</b>	<b>-</b>	<b>-</b>	<b>18,259</b>	<b>26,503</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Private Loans	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,259</b>	<b>-</b>	<b>-</b>	<b>18,259</b>	<b>26,503</b>
<b>A3 Payments</b>					
Regular Charitable Expenditure	11,322	-	-	11,322	9,840
Project Expenditure	6,674	-	-	6,674	15,208
Reserve Fund	600	-	-	600	3,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>18,596</b>	<b>-</b>	<b>-</b>	<b>18,596</b>	<b>28,548</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,596</b>	<b>-</b>	<b>-</b>	<b>18,596</b>	<b>28,548</b>
<b>Net of receipts/(payments)</b>	<b>- 337</b>	<b>-</b>	<b>-</b>	<b>- 337</b>	<b>- 2,045</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,225</b>	<b>-</b>	<b>-</b>	<b>1,225</b>	<b>3,270</b>
<b>Cash funds this year end</b>	<b>888</b>	<b>-</b>	<b>-</b>	<b>888</b>	<b>1,225</b>

**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	888	-	-	888	1,225
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>888</b>	<b>-</b>	<b>-</b>	<b>888</b>	<b>1,225</b>
	(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	Reserve Fund	2,020	-	-	2,020	2,014
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	2,020	2,014	

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	Private Loans	Unrestricted		-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature	Print Name	Date of approval
M R Ewan	Michael Ewan	27.09.23
A J Gregory	Adrian J Gregory	28.09.23