

## Receipts and payments accounts

For the period from	01/05/2022	To	30/04/2023	
------------------------	------------	----	------------	--

### 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>					
Donations & legacies		-		-	
Grants	600	-	-	600	-
Donations & Funds raised	4,496	-	-	4,496	4,048
Guest Income	-	-	-	-	-
Receipts from other sources	-	-	-	-	-
Members' subscriptions		-	-	-	
Charitable trading receipts		-	-	-	
Rents from land & buildings	-	-	-	-	
Other charitable receipts		-	-	-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>5,096</b>	<b>-</b>	<b>-</b>	<b>5,096</b>	<b>4,048</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received		-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,096</b>	<b>-</b>	<b>-</b>	<b>5,096</b>	<b>4,048</b>
<b>A3 Payments</b>					
Printing, postage and stationary	-	-	-	-	57
Telephone	1,134	-	-	1,134	1,141
Training	-	-	-	-	-
Motor Expenses	-	-	-	-	-
Volunteer Travel Expenses	-	-	-	-	-
Insurance	1,707	-	-	1,707	1,466
Rent & Rates	574	-	-	574	218
Repairs & Maintenance	1,569	-	-	1,569	2,136
Audit & Accountancy	575	-	-	575	555
Light & Heat	1,389	-	-	1,389	810
Fund raising events	-	-	-	-	438
Holidays and travel	151	-	-	151	-
Provisions	375	-	-	375	318
Sundry	270	-	-	270	310
Bank interest & fees	136	-	-	136	140
Depreciation	-	-	-	-	-
<b>A3 Sub total</b>	<b>7,890</b>	<b>-</b>	<b>-</b>	<b>7,880</b>	<b>7,589</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,880</b>	<b>-</b>	<b>-</b>	<b>7,880</b>	<b>7,589</b>
<b>Net of receipts/(payments)</b>	<b>- 2,784</b>	<b>-</b>	<b>-</b>	<b>- 2,784</b>	<b>- 3,541</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>9,884</b> #			<b>9,884</b> #	<b>13,425</b>
<b>Cash funds this year end</b>	<b>7,100</b>			<b>7,100</b>	<b>9,884</b>